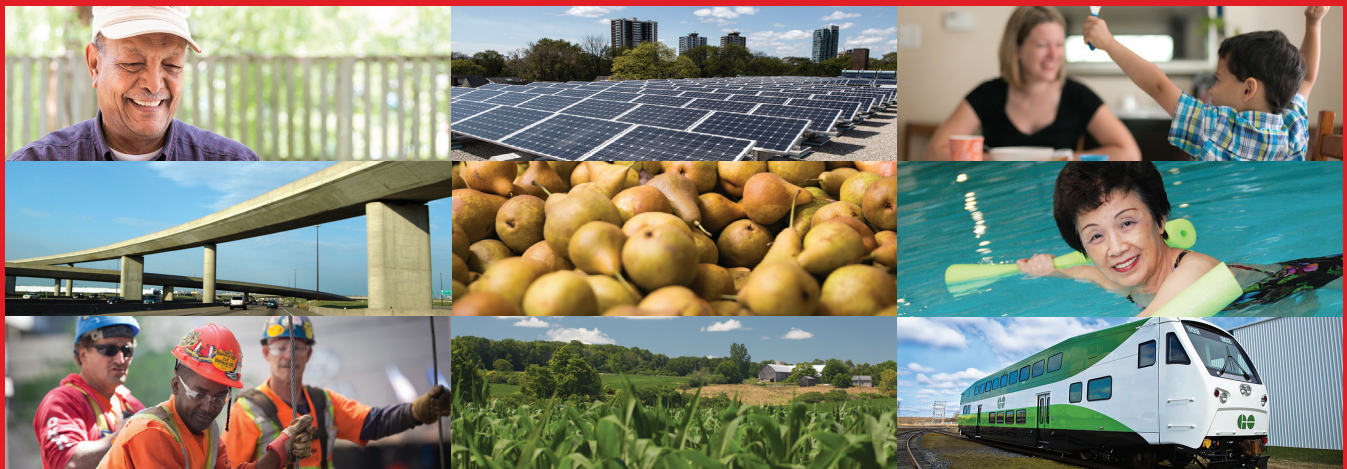




Treasury Board Secretariat

PUBLIC ACCOUNTS OF ONTARIO



Ministry
Statements
and Schedules

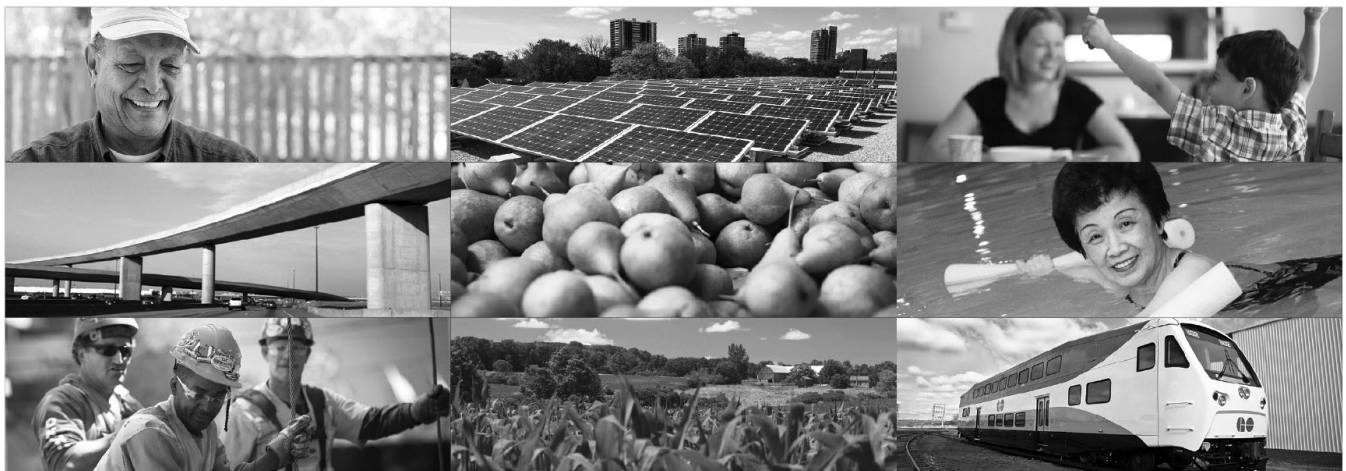
2014-2015

VOLUME 1



Treasury Board Secretariat

PUBLIC ACCOUNTS OF ONTARIO



**Ministry
Statements
and Schedules**

2014-2015

VOLUME 1

TABLE OF CONTENTS

| | Page |
|--|-------|
| A Guide to the Public Accounts | iii |
| Sources of Additional Information | vi |
| Section 1 – Schedules of Revenue and Expenses | |
| Details of Revenue | 1-1 |
| Summary of Revenue by Main Classification and Ministry | 1-14 |
| Summary of Expenses by Standard Accounts Classification and Ministry | 1-16 |
| Summary of Expenses by Standard Accounts Classification and Ministry – Operating | 1-18 |
| Summary of Expenses by Standard Accounts Classification and Ministry – Capital | 1-20 |
| Ontario Opportunities Fund | 1-23 |
| Healthy Homes Renovation Tax Credit | 1-25 |
| Trillium Trust Fund | 1-27 |
| Section 2 – Ministry Statements | |
| Aboriginal Affairs | 2-1 |
| Agriculture and Food / Rural Affairs | 2-7 |
| Assembly, Office of the | 2-21 |
| Attorney General | 2-29 |
| Auditor General, Office of the | 2-53 |
| Cabinet Office | 2-57 |
| Chief Electoral Officer, Office of the | 2-63 |
| Children and Youth Services | 2-69 |
| Citizenship and Immigration | 2-81 |
| Community and Social Services | 2-95 |
| Community Safety and Correctional Services | 2-105 |
| Consumer Services | 2-133 |
| Economic Development, Trade and Employment / Research and Innovation | 2-139 |
| Education | 2-151 |
| Energy | 2-165 |
| Environment | 2-175 |
| Finance | 2-187 |
| Francophone Affairs, Office of | 2-211 |
| Government Services | 2-217 |
| Health and Long-Term Care | 2-239 |
| Infrastructure | 2-269 |
| Labour | 2-279 |
| Lieutenant Governor, Office of the | 2-293 |
| Municipal Affairs and Housing | 2-297 |
| Natural Resources | 2-309 |
| Northern Development and Mines | 2-325 |
| Ombudsman Ontario | 2-337 |
| Premier, Office of the | 2-343 |
| Tourism, Culture and Sport | 2-347 |
| Training, Colleges and Universities | 2-367 |
| Transportation | 2-381 |

TABLE OF CONTENTS – Continued

| | Page |
|---|------|
| Section 3 – Schedules of Debt | |
| Issues of Long-Term Debt | 3-1 |
| Retirement of Long-Term Debt | 3-5 |
| Net Change in Short-Term Debt | 3-9 |
| Summary of Debt Outstanding..... | 3-10 |
| Outstanding Debt..... | 3-12 |
| Ontario Electricity Financial Corporation (OEFC) Transactions | 3-39 |
| Section 4 – Other Supplementary Schedules | |
| Loans and Investments..... | 4-1 |
| Funds and Other Liabilities | 4-8 |
| Contingent Liabilities – Obligations Guaranteed by the Province of Ontario..... | 4-13 |
| Claims Against the Crown..... | 4-15 |

A GUIDE TO THE PUBLIC ACCOUNTS

1 SCOPE OF THE PUBLIC ACCOUNTS

The 2014-2015 Public Accounts of the Province of Ontario comprise the **Annual Report** and three supporting volumes:

- Volume 1** contains ministry statements and detailed schedules of debt and other items. The ministry statements reflect the financial activities of the government's ministries on the accrual basis of accounting, providing a comparison of appropriations with actual spending. Ministry expenses include all expenses that are subject to appropriation approved by the Legislative Assembly, but exclude adjustments arising from consolidation of government organizations whose expenses are not appropriated.
- Volume 2** contains the financial statements of Government Organizations and Business Enterprises that are part of the government's reporting entity and other miscellaneous financial statements.
- Volume 3** contains the details of payments made by ministries to vendors (including sales tax) and transfer payment recipients that are not deemed to be prohibited by the *Freedom of Information and Protection of Privacy Act*.

2 A GUIDE TO VOLUME 1 OF THE PUBLIC ACCOUNTS

(1) Schedules of Revenue and Expenses

(2) Ministry Statements

Individual ministry statements of financial activity are provided in this section. The following five separate statements are presented for each ministry as applicable.

(a) "Summary Statement of Expenses and Assets by Program"

This Statement provides an overview of the expenses and assets by program compared with the related appropriations and previous years' actuals.

(b) "Statement of Expenses and Assets by Vote and Items"

This statement shows the Items comprised within each ministry Vote. The appropriation for each Item is analyzed according to funds appropriated through the Estimates or approved by Treasury Board and the total is compared to the actual amount spent for the fiscal year. Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory payments (denoted as "S") are reported separately. The "program description" narrative contained in the Estimates is included with the statement to provide the reader with a general description of the program.

(c) "Details of Expenses and Assets by Items and Accounts Classification"

This statement reports the actual ministry expenses and assets for each Vote on the basis of the Accounts Classification within each Item. Statutory amounts are shown separately under the Accounts Classification relating to each program.

(d) "Statement of Revenue"

This ministry statement reports the fiscal year revenues by the standard revenue sources used in the Province's accounts. A more detailed analysis of amounts within the standard sources is provided where appropriate. All revenues are deposited to the Consolidated Revenue Fund and reporting by ministry denotes the revenue collection responsibility only.

(e) "Statement of Repayments of Loans and Investments"

This statement reports on a comparative basis the repayments of loans or recoveries of investments collected by the ministry. Reporting by a ministry generally denotes responsibility related loans and investments made from the Consolidated Revenue Fund.

(3) Schedules of Debt

This section contains details of debt issued, debt retired, a summary and details of debt outstanding at the end of the year.

(4) Other Supplementary Schedules

This section contains summarized schedules for ministries' Loans & Investments, Funds & Other Liabilities, Contingent Liabilities and Claims Against the Crown.

TERMS AND DEFINITIONS USED

Special Warrants

If the Legislature is not in session and expenditures are required that have not been authorized by an *Interim Appropriation Act* or a *Supply Act*, Special Warrants may be issued to authorize such expenditures. The amounts provided by Special Warrants in the 2014-15 fiscal year are deducted from the total amounts for each program to determine the amounts to be voted.

Cost Recovery Items

In cases where the anticipated recovery of costs of an Item is equal to or greater than the expenditures, the balance of the Item is shown at the nominal value of \$1,000.

Statutory Appropriations

Statutory Appropriations represent payments pursuant to a specific legislative authority and are not included in the *Supply Act*. Statutory Appropriations are included in the Estimates for information purposes and are not voted by the Legislature. Amounts required for Statutory Appropriations are shown, where applicable, as separate entries under the Standard Accounts Classifications details relating to each Item.

Standard Accounts

Spending is forecast for the fiscal year 2014-15 under Standard Accounts at the Item level. The descriptions of the contents of the Standard Accounts given below are intended to serve as brief outlines only and should not be considered all inclusive.

EXPENSES

Salaries and wages

Includes salaries and wages, overtime and other remuneration paid to regular, probationary, unclassified and other staff; temporary help costs; indemnities and allowances paid to Members of the Legislative Assembly; and special allowances paid to employees.

Employee benefits

Includes the government's contribution as an employer to the Canada Pension Plan; the Ontario Public Service Employees' Union Pension Plan; the Public Service Pension Plan; Employment Insurance; the Workplace Safety and Insurance Board; and other employee benefit plans.

Transportation and communication

Includes traveling expenses of employees on government business and recipients of government services, such as wards of the province; relocation expenses of employees who transferred or recruited; expenses of moving office furniture and equipment; costs of transportation of goods other than for initial delivery; mailing costs, such as postage and registration; and communication costs, such as telephone and data communications.

Services

Includes information services, such as, advertising and communication services provided by professional agencies and advertising placed directly with the media; rental and purchased repair and maintenance of machinery, equipment, buildings, land and engineering structures; data processing services; insurance premiums; and other professional and special services.

Supplies and equipment

Includes provision for the purchase of non-capitalized machinery and equipment and materials, supplies and utilities.

Transfer payments

Includes grants, subsidies, assistance to persons; the business sector; non-commercial institutions; and other government bodies.

Other transactions

Includes special transactions, such as interest incentives and subsidies; guarantees honoured; losses on loans; repayable grants; and provision for losses on disposal of capital assets.

ASSETS

ASSETS are balance sheet accounts which require an appropriation in the Estimates. Asset categories include the following:

Deposits and prepaid expenses

Includes payments in advance of receiving related goods or services or in advance of being earned by transfer payment recipients, and which will be recorded in a non-asset standard account in a future fiscal year.

Advances and recoverable amounts

Includes payments to transfer payment recipients that will be repaid to the Province in a future fiscal year.

Loans and investments

Includes payments to debtors under loan agreements and investments in the shares of Crown corporations or other entities.

Inventory held for resale

Assets not in service and held for disposal.

Land

Includes land purchased or acquired for use, for preservation, for parks and recreation, for building sites, for infrastructure and for other program use.

Buildings

Include large and complex high-rise office towers, special-purpose buildings such as prisons and courthouses, and simple structures such as salt domes and tool sheds. Also includes any construction required to address occupants' work function or aesthetic needs over and above of what is provided within the base accommodation envelope (either owned or leased).

Transportation infrastructure

Is comprised of a complex network of highways, bridges, and related structures and facilities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Dams and engineering structures

Include significant structures not included elsewhere; e.g. water, sewage and electrical distribution systems, helipads and fuelling systems, stocking ponds, feeding systems, Government Mobile Communications Equipment (GMCE) towers and like structures.

Machinery and equipment

Includes items such as furniture, fixtures and appliances, hospital and laboratory equipment, and office machinery and equipment.

Information technology hardware

Encompasses physical data and voice networks, platforms, wireless devices, networks and access points, mainframe and desktop computers, servers and data repositories, Government Mobile Communications Equipment, as well as operating systems and related software.

Business application software

Aggregates software components that automate and optimize business functions, processes, tasks and activities. May include Salaries and wages and associated Employee benefit costs related to the construction of those assets.

Land and marine fleet

Includes plated motor vehicles that are owned by ministries: passenger vehicles, medium duty, heavy commercial, and other specialty vehicles. Also includes medium/large boats and ferries.

Aircraft

Encompasses the fixed wing and rotary wing aircraft.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report and Consolidated Financial Statements

The government has prepared an Annual Report and the Consolidated Financial Statements, which gives financial and economic highlights of the past year and reports on performance against the goals set out in the Budget. For electronic access to the Province of Ontario Annual Report, visit the Treasury Board Secretariat website at www.ontario.ca/publicaccounts.

The Ontario Budget

The Ontario Government presents a Budget each year, usually in the early spring. This document outlines expected expense and revenue for the upcoming fiscal year. For electronic access to the Ontario Budget, visit the Ministry of Finance website at www.fin.gov.on.ca/en/budget/ontariobudgets and click on "Ontario Budget."

The Estimates of the Province of Ontario

The President of the Treasury Board presents the government's spending Estimates for the fiscal year commencing April 1 to members of the Legislative Assembly following the presentation of the Ontario Budget. The Estimates outline the spending plans of each Ministry that the Legislative Assembly will be asked to approve in the form of the Supply Act.

For electronic access, go to: www.ontario.ca/estimates.

Ontario Finances

This is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year.

For electronic access, go to: www.fin.gov.on.ca/en/budget/finances.

Ontario Economic Accounts

This quarterly report contains data on the composition of Ontario's economic activity.

For electronic access, go to: www.fin.gov.on.ca/en/economy/ecaccts.

NOTE

This publication is available in English and French.

Website: www.ontario.ca/publicaccounts

Le présent document est publié en français et en anglais.

Site Web: www.ontario.ca/comptespublics

section 1

schedules of

revenue and expenses

DETAILS OF REVENUE

For the year ended March 31, 2015

This schedule summarizes the sources of the Province's revenue by main classification. Ministry revenue schedules showing further detail within the main classifications are contained in Section 2 of this volume.

| TAXATION | 2015 \$ | 2014 \$ |
|---|-----------------------|-----------------------|
| Personal Income Tax | 29,313,403,558 | 26,928,850,454 |
| Sales Tax | 21,688,764,731 | 20,481,137,704 |
| Corporations Tax | 9,557,450,278 | 11,422,895,621 |
| Education Property Tax | 5,561,413,935 | 5,456,818,494 |
| Employer Health Tax | 5,415,366,133 | 5,282,545,110 |
| Ontario Health Premium | 3,365,882,504 | 3,128,109,437 |
| Gasoline Tax | 2,446,753,297 | 2,363,021,552 |
| Land Transfer Tax | 1,764,494,479 | 1,601,495,421 |
| Tobacco Tax | 1,162,503,240 | 1,110,166,339 |
| Fuel Tax | 739,321,958 | 718,076,869 |
| Beer and Wine Tax | 560,091,688 | 557,002,644 |
| Corporation Preferred Share Dividend Tax | 195,814,728 | 181,339,633 |
| Electricity Payments-In-Lieu of Taxes | 180,000,000 | 543,000,000 |
| Estate Administration Tax | 154,582,427 | 142,782,976 |
| Mining Profits Tax | 130,523,830 | 11,728,509 |
| Gross Revenue Charge – Property Tax Component | 19,353,872 | 19,040,811 |
| Provincial Land Tax | 13,351,216 | 12,024,676 |
| Race Tracks Tax | 4,214,730 | 4,227,018 |
| Acreage Tax – The <i>Mining Act</i> | 2,182,211 | 1,745,550 |
| TOTAL TAXATION..... | 82,275,468,815 | 79,966,008,818 |

Personal Income Tax revenue is collected by the federal government on behalf of the Province. The amount reported by the Province in 2014-15 is net of \$7,068,522 in Ontario tax credits, excluding tax credits reported as expenses. The amount reported in 2013-14 includes \$4,348,641 in Ontario tax credits, which includes adjustments for prior years and excludes tax credits reported as expenses.

For 2015, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$40,922; 9.15% for taxable income over \$40,922 and up to \$81,847; 11.16% for taxable income over \$81,847 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2014, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$40,120; 9.15% for taxable income over \$40,120 and up to \$80,242; 11.16% for taxable income over \$80,242 and up to \$150,000; 12.16% for taxable income over \$150,000 and up to \$220,000; and 13.16% for taxable income over \$220,000. For 2013, the Ontario Personal Income Tax rates are: 5.05% for taxable income of up to \$39,723; 9.15% for taxable income over \$39,723 and up to \$79,448; 11.16% for taxable income over \$79,448 and up to \$509,000; and 13.16% for taxable income over \$509,000. Ontario non-refundable tax credits are provided for individual and family circumstances (e.g., basic amount, spouse, medical expenses) at the rate of 5.05% (11.16% for charitable donations in excess of \$200), before calculating the provincial surtax and Ontario Tax Reduction. Ontario non-refundable tax credit amounts are indexed annually. The Ontario Dividend Tax Credits, which, beginning in 2014, are calculated after the provincial surtax and before the Ontario Tax Reduction, are provided at a rate of 10% for eligible dividends and 4.5% for non-eligible dividends.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2015**

Higher-income earners are subject to a surtax. For 2015, the surtax is equal to 20% of Ontario income tax in excess of \$4,418, plus 36% of Ontario income tax in excess of \$5,654. For 2014, the surtax is equal to 20% of Ontario income tax in excess of \$4,331, plus 36% of Ontario income tax in excess of \$5,543. For 2013, the surtax is equal to 20% of Ontario income tax in excess of \$4,289, plus 36% of Ontario income tax in excess of \$5,489.

Ontario income tax is eliminated by the Ontario Tax Reduction if Ontario tax is below a threshold amount. If Ontario tax exceeds the taxfiler's threshold amount, the individual may be eligible to pay a reduced amount of Ontario tax. For 2015, the basic threshold amount is \$228 and the additional amount for each dependent child aged 18 and under, and each disabled or infirm dependant, is \$421. For 2014, the basic threshold amount is \$223 and the additional amount for each dependent child aged 18 and under and each disabled or infirm dependant is \$413. For 2013, the basic threshold amount is \$221 and the additional amount for each dependent child aged 18 and under and each disabled or infirm dependant is \$409.

The Harmonized Sales Tax (HST) is a single value-added sales tax based on the Federal Goods and Services Tax (GST). The provincial portion of the HST is eight per cent and the federal portion is five per cent, for a combined HST rate of 13 per cent. Responsibility for the collection of the tax rests with the Federal Government. HST revenues are distributed to the Province based on a revenue allocation formula. Ontario also maintains an 8% sales tax on certain types of insurance and on private transfers of used vehicles, at a rate of 13%. Both the sales tax on insurance premiums and on private sales of used vehicles are administered by Ontario. The Sales Tax amounts reported by the Province are net of sales tax credits of \$1,691,497,735 in 2014-15 and \$1,637,351,687 in 2013-14.

Corporations Tax is comprised of three types of taxes levied on corporations: income tax, insurance premiums tax and special additional tax on life insurance corporations. Details of these taxes follow.

Income Tax: The general statutory Corporate Income Tax (CIT) rate is 11.5% (reduced from 14% to 12% on July 1, 2010 and from 12% to 11.5% on July 1, 2011). Active business income from manufacturing and processing (M&P), mining, logging, fishing and farming is subject to a lower CIT rate of 10% (reduced from 12% effective July 1, 2010). Small Canadian-controlled private corporations (CCPCs) are also eligible for a lower CIT rate of 4.5% (reduced from 5.5% effective July 1, 2010) on the first \$500,000 of active business income. Effective May 2, 2014, and prorated for taxation years that straddle that date, the small business CIT rate is phased out for large CCPCs, and associated groups of CCPCs, with more than \$10 million (fully eliminated with more than \$15 million) of taxable capital employed in Canada in the previous year. The Province also levies a Corporate Minimum Tax ("CMT") that effectively acts as a pre-payment of regular CIT. CMT is calculated as the amount by which 2.7% (reduced from 4% effective July 1, 2010) of adjusted net income for accounting purposes exceeds CIT payable.

Insurance Premiums Tax: Insurance companies are subject to a 2% insurance premiums tax on life, accident and sickness insurance premiums, 3.5% on property insurance premiums and 3% on other (e.g. casualty) insurance premiums.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2015**

Special Additional Tax: Life insurance corporations pay a special additional tax at a rate of 1.25% of taxable capital in Ontario above a minimum \$10 million exemption, with corporate income tax and CMT creditable against this tax.

Education property taxes are collected by municipalities and transferred to school boards for the purposes of funding education. Education property tax rates are set annually by the Minister of Finance for each class of real property. The tax is levied on the assessed value of property at a uniform rate of 0.241% for residential properties. Rates for commercial, industrial and pipeline properties vary across the Province. These rates are regulated under the *Education Act*. The Education Property Tax amounts shown are net of \$1,034,927,008 in property tax credits and grants in 2014-15 and \$1,071,091,728 in 2013-14. The amounts also reflect a number of rebates, reductions and exemptions available across the province.

The Employer Health Tax is paid by employers on their Ontario payroll. Employers with annual Ontario payroll of \$200,000 or less calculate tax payable at 0.98% of their taxable annual Ontario payroll; employers with annual Ontario payroll over \$200,000 and up to \$400,000 calculate tax payable at graduated rates that apply to their taxable annual Ontario payroll starting at 1.101% through to 1.829%; and employers with annual Ontario payroll in excess of \$400,000 calculate tax payable at 1.95% of their taxable annual Ontario payroll. A tax exemption was provided for the first \$400,000 of annual Ontario payroll paid by private sector employers, including their associated entities. Beginning January 1, 2014, the tax exemption was increased from \$400,000 to \$450,000, and was eliminated for private sector employers with annual Ontario payroll, including those of their associated entities, in excess of \$5,000,000. Registered charities continue to claim the tax exemption at all payroll sizes.

Gasoline Tax is levied on gasoline and propane used in a licensed motor vehicle, and aviation fuel used to power aircraft. The tax rate for gasoline is 14.7 cents per litre. The tax rate for propane used in licensed motor vehicles is 4.3 cents per litre. The tax rate for aviation fuel used in powering aircraft increased from 2.7 cents per litre to 3.7 cents per litre on September 1, 2014. The majority of tax is collected for the Province by Ministry-designated gasoline, propane, and aviation fuel wholesalers.

Land Transfer Tax is collected on the transfer of land. One-half of 1% is levied on the value of the consideration for the conveyance up to and including \$55,000; 1.0% on the value of the consideration exceeding \$55,000 up to and including \$250,000; 1.5% on the value of the consideration exceeding \$250,000; and, where the value of the consideration exceeds \$400,000 and the property contains one or two single family residences, an additional tax of one-half of 1% applies on the value of the consideration exceeding \$400,000. First time home buyers who purchase newly constructed homes or resale homes are eligible to receive a refund of land transfer tax of up to \$2,000.

Tobacco Tax covers all forms of tobacco products. The specific tax rate per cigarette and per gram or part gram of fine cut tobacco and all other tobacco products except cigars is 13.975 cents. The rate of tax on cigars is 56.6% of the taxable price of the cigar. The majority of tax is collected for the Province by Ministry designated tobacco and cigar wholesalers.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2015**

Fuel Tax is levied on every purchaser of clear middle distillate fuel used in internal combustion engines. The fuel tax rate is 14.3 cents per litre, unless the fuel is used in railway equipment, in which case the rate is 4.5 cents per litre. The majority of tax is collected for the Province by Ministry designated wholesalers.

Beer and Wine Taxes were effective July 1, 2010. These taxes replaced certain alcohol charges and were revenue neutral for the Ontario Government. Taxes apply on every purchaser of beer from a beer manufacturer's on-site store, The Beer Store, or a licensed establishment. Taxes are also imposed on purchasers of draft beer made by a brew pub and wine and wine coolers from a winery retail store.

Electricity payments in lieu of taxes (PILs) are made by OPG, HOI and municipal electricity utilities to the Ontario Electricity Financial Corporation (OEFC). OEFC is the Ontario Hydro successor company that is responsible for servicing and retiring the debt and certain other liabilities of the former Ontario Hydro. All PILs received by OEFC are used to service and retire its obligations. The amount of PILs replicates the amount of tax that would be payable under the *Income Tax Act* (Canada), *Corporations Tax Act* and *Taxation Act, 2007* if these publicly owned corporations were not exempt from federal and provincial corporate taxes. These corporations also make payments in lieu of additional property taxes.

The federal government remits to the province 35 per cent of the net taxes that it collects with respect to preferred share dividends paid by corporations with operations in Ontario.

The Estate Administration Tax is payable by the estate of a deceased person on the issuance of a certificate of appointment of an estate trustee by an Ontario court. The amount of tax is equal to \$5 for each \$1,000, or part thereof, of the first \$50,000 of the value of the estate and \$15 for each \$1,000, or part thereof, of the value of the estate exceeding \$50,000. If the value of the estate does not exceed \$1,000, the estate is exempt from this tax.

The Gross Revenue Charge (GRC) is payable to the Ministry of Finance by hydro-electric generating stations owners and water power leaseholders. Effective January 1, 2001, the existing property taxes and water rental charges paid by hydro-electric generating station owners and water power leaseholders were replaced with taxes and charges on the gross revenues of hydro-electric generating stations. The Property Tax component is included as taxation for the Province and the Water Rental component of the GRC is included under Other Revenue – Royalties (page 1-10).

Provincial Land Tax is levied on land in areas without municipal organization at the rates prescribed by regulation. The rate that applies depends on which property class the land is classified and whether the land is in a locality as defined by the *Assessment Act*.

Ontario levies a mining tax on profits in excess of \$500,000 derived from Ontario mining operations (excluding diamond-mining). The tax rate applied to non-remote mines is 10%. An exemption is available for up to \$10 million of profit earned in the first 3 years by a new non-remote mine or a major expansion of an existing non-remote mine. Remote mines are eligible for a reduced mining tax rate of 5%. An exemption is available for up to \$10 million of profit earned in the first 10 years by a new mine opened in a remote Ontario location. Diamonds are excluded from mining tax and are subject to a royalty on the value of a diamond mine's output. The royalty rate is the lesser of 13% and the amount calculated on the value of output according to a graduated rate scale.

The Race Tracks Tax, which is collected by the operators of race meets and remitted to the Province, is levied at the rate of 0.5% on all wagers.

The Acreage Tax is a tax levied on patented mining rights at a rate of 50 cents per acre per year with a minimum payment of \$1 in organized municipalities and \$4 in unorganized municipalities.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2015

The introduction of the Ontario Health Premium (OHP) has helped to ensure the government's ability to make much needed investments in the province's health care system. Every penny of the OHP goes toward improving Ontario's health services. Since 2003-04, health-related spending has increased by \$20.9 billion while health-related revenues, mainly comprised of the OHP and federal transfers, have increased by \$13.7 billion. In 2014-15, OHP revenue increased by \$238 million to \$3,366 million, up from \$3,128 million in 2013-14. During the same period, expenses in the health sector increased by \$1,104 million to \$50,013 million, up from \$48,909 million in 2013-14.

Ontario Health Premium revenue supports expenditures in all areas of the health sector and is not earmarked by program area. In 2014-15, revenue from the health premium was \$3,366 million, or 6.7 per cent of the \$50,013 million in total expenses for the health sector. This compares to \$3,128 million or 6.4 per cent of \$48,909 million in 2013-14. Below is a table that shows an example of how the health premium revenue supports major investments in the health care sector and also the level of support each sector would receive if the percentage shares in 2013-14 and 2014-15 were allocated proportionately across each expense area.

| Example of How the Health Premium Supports Investments in the Health Care Sector: OHP Revenue as a Share of Total Health Expenditures Applied Proportionately Across Expense Areas | | |
|---|-------------------------|-------------------------|
| (\$ Millions) | 2014-15 6.7% | 2013-14 6.4% |
| Hospitals | 1,102 | 1,047 |
| OHIP | 929 | 827 |
| Home Care, Community and Mental Health Services | 327 | 295 |
| Long-Term Care Homes | 260 | 242 |
| Ontario Drug Programs | 255 | 224 |
| Public Health, Health Promotion and Other | 493 | 493 |
| Total | 3,366 | 3,128 |

The Ontario Health Premium is paid by individuals resident in Ontario on the last day of the taxation year. An individual's Ontario Health Premium liability is: \$0 for taxable income of up to \$20,000; 6% of taxable income over \$20,000 for taxable income over \$20,000 up to \$25,000; \$300 for taxable income over \$25,000 up to \$36,000; \$300 plus 6% of taxable income over \$36,000 for taxable income over \$36,000 up to \$38,500; \$450 for taxable income over \$38,500 up to \$48,000; \$450 plus 25% of taxable income over \$48,000 for taxable income over \$48,000 up to \$48,600; \$600 for taxable income over \$48,600 up to \$72,000; \$600 plus 25% of taxable income over \$72,000 for taxable income over \$72,000 up to \$72,600; \$750 for taxable income over \$72,600 up to \$200,000; \$750 plus 25% of taxable income over \$200,000 for taxable income over \$200,000 up to \$200,600; and \$900 for taxable income over \$200,600.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-----------------------|-----------------------|
| GOVERNMENT OF CANADA | | |
| Canada Health Transfer..... | 12,407,895,000 | 11,940,375,000 |
| Canada Social Transfer | 4,847,073,000 | 4,688,634,000 |
| Equalization | 1,988,423,000 | 3,169,357,000 |
| Labour Market Development Agreement..... | 627,548,138 | 622,514,780 |
| Social Housing Agreement | 464,694,463 | 474,114,712 |
| Indian Welfare Services Agreement | 245,894,195 | 226,737,744 |
| Job Fund Agreement | 178,516,140 | 0 |
| Infrastructure Programs | 137,468,344 | 122,893,336 |
| Bilingualism Development | 85,555,793 | 85,154,040 |
| Labour Market Agreement for Persons with Disabilities..... | 76,411,477 | 76,411,477 |
| Legal Aid - Criminal..... | 52,843,808 | 51,336,853 |
| <i>Youth Criminal Justice Act</i> | 52,463,122 | 52,433,204 |
| Growing Forward 2 | 46,835,815 | 35,079,488 |
| Student Assistance | 25,927,065 | 23,948,215 |
| Immigration Holds Agreement | 20,279,639 | 21,233,740 |
| Interoperable Electronic Health Record Project (iEHR/HIAL).. | 10,645,974 | 5,152,686 |
| Targeted Initiative for Older Workers..... | 7,543,029 | 11,669,804 |
| Bridge Training Program..... | 5,200,000 | 6,240,000 |
| Electronic Medical Record (EMR) Project | 3,714,000 | 11,055,500 |
| Labour Market Agreement | 0 | 192,529,000 |
| Wait Times Reduction Fund | 0 | 96,281,000 |
| Other | 329,716,304 | 363,467,833 |
| TOTAL GOVERNMENT OF CANADA | 21,614,648,306 | 22,276,619,412 |

The Canada Health Transfer (CHT) is a federal block transfer that supports health care spending in the provinces and territories. Beginning in 2014-15, the CHT has been allocated to provinces and territories on an equal per capita basis. To receive CHT transfers, provinces and territories must comply with the principles of the Canada Health Act.

The Canada Social Transfer (CST) is a federal block transfer that supports provincial and territorial expenditures on post-secondary education, social assistance and social services, including early childhood development, and early learning and child care services. Beginning in 2007-08, the CST has been allocated to provinces and territories on an equal per capita basis. To receive CST transfers, provinces and territories cannot impose residency requirements in determining eligibility for social assistance to Canadian citizens, permanent residents, persons with a temporary resident permit, and refugee claimants waiting to receive permanent resident status.

DETAILS OF REVENUE – Continued
For the year ended March 31, 2015

Equalization is the federal government's transfer program for addressing fiscal disparities among provinces. The Equalization program aims to ensure that provincial governments have sufficient revenues to provide reasonably comparable levels of public services at reasonably comparable levels of taxation. Equalization payments are unconditional – receiving provinces are free to spend the funds according to their own priorities.

The Labour Market Development Agreement (LMDA) provides for the transfer to Ontario of labour market development programs and services previously run by the federal government. LMDA funding supports Ontario's skills and employment training programs, particularly for those who are eligible for Employment Insurance (EI) benefits. The LMDA is funded under the legislative authority of Part II of the Employment Insurance Act.

Social Housing Agreement reimbursements are the federal portion of the cost of subsidizing low-rental housing programs. The Province receives funding from the Canada Mortgage and Housing Corporation (CMHC) to administer social housing in Ontario.

Indian Welfare Services Agreement payments assist the Province in providing welfare services and programs to persons living on Indian reserves. The agreement supports welfare services and programs provided on reserves that are equal to those available to persons living in other communities.

On April 1, 2014, the Canada-Ontario Job Fund Agreement (JFA) replaced Canada-Ontario Labour Market Agreement (LMA). The JFA provides funding for labour market programs and services that focus on skills development for unemployed individuals who are not Employment Insurance clients and employed individuals who require further training such as those who do not have a high school diploma, or recognized certification or who have low levels of literacy and essential skills. The JFA also makes provision for the support of employer-sponsored training for certain eligible training costs provided by an eligible third-party institution.

Infrastructure funding to Ontario is provided through the Building Canada Fund, the agreement for Investment in Affordable Housing, and other agreements that support construction, renewal, improvement and expansion of the province's physical capital, including roads, bridges, public transit and water systems.

Bilingualism Development reimbursements are the federal government's portion of the cost of providing services in both official languages and of providing adequate educational facilities for teaching the second official language. The federal government also contributes to Ontario's initiatives in French-language schools, such as the establishment of administrative structures in new French-language school boards, and initiatives designed to improve the achievements of French-language students.

Under the Labour Market Agreement for Persons with Disabilities (LMAPD), the federal government provides contributions to Ontario to support measures enhance the employability of persons with disabilities, and increase the employment opportunities available to persons with disabilities by addressing employer needs and encouraging employers to remove barriers faced by persons with disabilities. Additionally, the LMAPD aims to demonstrate the results to Canadians of investments made under the agreement as evidenced by enhanced employability and increased labour participation of persons with disabilities.

Legal Aid payments are the federal government's contribution to assist in providing legal aid services to economically disadvantaged people in serious criminal matters and proceedings under the Youth Criminal Justice Act. They also help ensure that certain minimum standards of legal aid are maintained in accordance with the Agreement Respecting Legal Aid in Criminal Law, the Youth Criminal Justice Act and immigration and refugee matters.

Youth justice transfer payment programs are ongoing, and mandated under the *Youth justice transfer payment programs are ongoing, and mandated under the Youth Criminal Justice Act. The federal government cost shares a portion of the Youth Justice Services expenditures.*

DETAILS OF REVENUE – Continued**For the year ended March 31, 2015**

Growing Forward 2 is a federal-provincial initiative that encourages innovation, competitiveness and market development in Canada's agri-food and agri-products sector. In Ontario, Growing Forward 2 offers resources, tools and cost-shared funding assistance to eligible producers, processors, organizations and collaborations to grow their profits, expand markets and manage shared risks.

Student Assistance includes Canada Study Grants and the administration of Canada Student Loans. Canada Study Grants are provided to students with dependants, high-need part-time students, students with disabilities, and women in doctoral studies.

The Immigration Holds Agreement represents reimbursement by the federal government for the cost of detaining people awaiting an immigration examination, inquiry or removal.

Canada Health Infoway's Interoperable Electronic Health Record (iEHR) investment program supports jurisdictional projects that will build interoperable EHR systems. Federal funding to Ontario is provided under the Interoperable Electronic Health Record/Health Information Access Layer (iEHR/HIAL) Agreement. These solutions will enable authorized health care providers to view and, in some cases, update a patient's essential health information.

The Targeted Initiative for Older Workers (TIOW) is a federal-provincial cost-shared program that helps unemployed workers aged 55 to 64. TIOW is available in communities of fewer than 250,000 people that have high unemployment or rely to a large extent on single industries. The initiative helps older workers find programs and services that increase their ability to find work, reintegrate back into employment and ensure that they remain active and productive workers while their communities undergo adjustment.

Federal government funding for the Ontario Bridge Training Program supports programs for skilled immigrants who are facing barriers to workforce integration and retention in the Ontario labour market.

Funding is received from Canada Health Infoway to support efforts to increase the number of clinicians adopting and using an electronic medical record (EMR) system.

The Canada-Ontario Labour Market Agreement (LMA) expired on March 31, 2014, and was replaced by the Canada-Ontario Job Fund Agreement (JFA). The LMA provided funding for labour market programs and services that focus on skills development for unemployed individuals who are not eligible for Employment Insurance benefits and employed individuals who do not have a high school diploma or recognized certification, or who have low levels of literacy and essential skills.

The Wait Times Reduction Fund expired on March 31, 2014. The Wait Times Reduction Fund was established at the 2004 First Ministers' Meeting to assist provinces and territories in reducing medical wait times by investing in key activities in areas of training and hiring of health professionals, capacity building for regional centres of excellence and backlog clearance.

Other payments from the federal government included, among others:

- a) Transfers to Government Organizations such as Agricorp and Toronto Organizing Committee for the 2015 Pan American and Parapan American Games (Toronto 2015);
- b) Funding to support sector-specific services covered under different agreements, such as the First Nation Policing Agreement, Biology Casework Analysis Contribution Program Agreement for DNA testing, and Supporting Families Fund agreement for family law services;
- c) Annual subsidies under the *Constitution Act, 1907*;
- d) Interest on the Common School Fund.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|----------------------|----------------------|
| INCOME FROM GOVERNMENT ENTERPRISES | | |
| Ontario Lottery and Gaming Corporation..... | 1,995,037,000 | 2,009,034,000 |
| Liquor Control Board of Ontario | 1,830,739,000 | 1,723,031,000 |
| Ontario Power Generation Incorporated..... | 1,056,000,000 | 809,000,000 |
| Hydro One Incorporated | 732,800,000 | 796,000,000 |
| TOTAL INCOME FROM GOVERNMENT ENTERPRISES .. | 5,614,576,000 | 5,337,065,000 |

Income from Government Enterprises represents amounts received by the Province from government business enterprises.

The Ontario Lottery and Gaming Corporation (OLG) conducts and manages lottery games, resort casinos, casinos, and slots on behalf of the Province of Ontario. The Province consolidates the net income from OLG's lotteries, resort casinos, casinos and slots. The net income also includes 20% of gross gaming revenue from Caesars Windsor, Casino Niagara, Niagara Fallsview Casino Resort and Casino Rama, as well as 20% of gross gaming revenue from its slots at the Great Blue Heron Charity Casino.

In 2014-15 the proceeds from OLG lotteries, casinos and slots were allocated by the Province of Ontario to the following Ministries and programs: \$115 million to the Ontario Trillium Foundation for grants to charities and not-for-profit organisations, \$38 million to the Ministry of Health and Long-Term Care to support problem gambling and related programs for prevention, treatment and research, \$10 million to the Ministry of Tourism, Culture and Sport for direct financial support to Ontario high-performance athletes and enhanced coaching development, with the balance being applied to the Ministry of Health and Long-Term Care for the operation of hospitals.

In 2014-15 the proceeds from OLG resort casinos were allocated by the Province of Ontario to general government priorities such as health care, education, public infrastructure, and horseracing support.

Liquor Control Board of Ontario (LCBO) profits are generated from the sale of beer, wine, coolers, and spirits.

Hydro One Incorporated (Hydro One) and Ontario Power Generation Incorporated (OPG) were created as part of the restructuring of the former Ontario Hydro. Net income from these two corporations is consolidated in the Province's finances. OPG revenue is derived primarily from the sale of electricity from its generating stations. Hydro One revenue is derived primarily from the transmission and distribution of electricity.

DETAILS OF REVENUE – Continued

For the year ended March 31, 2015

| OTHER REVENUE | 2015 \$ | 2014 \$ |
|---|----------------------|----------------------|
| Sales and Rentals..... | 2,335,503,548 | 1,159,545,300 |
| Fees, Licences and Permits: | | |
| Vehicle and Driver Registration Fees | 1,432,930,258 | 1,248,496,871 |
| Other fees and licences: | | |
| Local registrars..... | 51,024,386 | 50,131,898 |
| <i>Personal Property Security Act</i> | 44,596,132 | 42,477,696 |
| Drive Clean..... | 14,614,961 | 28,244,163 |
| Companies – Incorporations | 22,284,939 | 21,630,744 |
| Gaming Revenues | 16,469,341 | 17,568,745 |
| Other | 544,397,043 | 598,486,402 |
| Total Fees, Licences and Permits | 2,126,317,060 | 2,007,036,519 |
| Royalties: | | |
| Gross Revenue Charge – Water Rental Component..... | 126,747,213 | 118,704,628 |
| Teranet – Polaris Royalties | 33,000,000 | 33,000,000 |
| Crown Charges – Forestry | 32,775,429 | 33,016,382 |
| Other | 82,393,880 | 57,663,758 |
| Total Royalties | 274,916,522 | 242,384,768 |
| Recovery of Prior Years' Expenditures..... | 564,738,319 | 788,471,658 |
| Reimbursement of Expenditures | 984,799,526 | 961,984,924 |
| Fines and Penalties | 57,791,481 | 59,516,241 |
| Miscellaneous: | | |
| Electricity Debt Retirement Charge..... | 956,000,000 | 954,000,000 |
| Power Supply Contract Recoveries | 950,000,000 | 1,296,000,000 |
| Net Reduction of Power Purchase Contracts | 217,000,000 | 243,000,000 |
| Independent Electricity System Operator Revenue | 240,483,460 | 159,573,988 |
| Other | 334,174,971 | 460,066,181 |
| Total Miscellaneous | 2,697,658,431 | 3,112,640,169 |
| TOTAL OTHER REVENUE..... | 9,041,724,888 | 8,331,579,579 |

DETAILS OF REVENUE – Continued**For the year ended March 31, 2015**

Sales and Rentals includes proceeds from the disposal of real property, supplies and equipment, rental of real property, leasing of Crown land and sales of goods and services provided by Provincial institutions.

Vehicle and Driver Registration fees include vehicle registration, carrier, and driver fees. Vehicle registration fees are for the authorization to operate a motor vehicle on a public road. For commercial vehicles the latest fee ranges from \$185 to \$4,601. The fees in 2014 for passenger vehicles and light commercial vehicles weighing 3,000 kilograms or less used for personal purposes were \$98 per year in Southern Ontario and \$49 per year in Northern Ontario. Fees for motorcycles and mopeds were \$42 and \$12 per year respectively in Southern Ontario and \$21 and \$12 per year respectively in Northern Ontario. Driver fees consist primarily of driver license renewals.

The registrar's fees consist of fees collected by the Ontario Court (General Division) in estates matters as set by O.Reg. 393/90 made under the *Administration of Justice Act* and the issuing, signing and filing fees for court related documents in civil matters.

Personal Property registration service fees are remittances for the registration and searches of personal property pledged as collateral to secure a loan. The fees are collected at the time of registration or search.

The modernized Drive Clean program was implemented effective January 1st 2013. Fees for the program are chargeable to the public for vehicle emissions testing, known as a "Drive Clean Emissions test."

Companies' service fees are remittances for registration, searches and certificates pertaining to incorporations, limited partnerships and business names. The fees are collected at the time of registration or search.

Gaming-related fees collected by the Alcohol and Gaming Commission of Ontario include fees for registering commercial suppliers and gaming employees of charitable gaming events, casinos, charity casinos and slot machine facilities. Also included are fees for issuing licences to conduct and manage lottery schemes such as raffles.

Effective January 1, 2001, persons who by virtue of an agreement, lease or other writing are entitled to occupy public lands are required to pay a water rental charge calculated at a rate of 9.5 % on gross revenues from the annual generation from hydro-electric-generating stations. This is the Gross Revenue Charge - Water Rental component referenced on page 1-4.

Crown Charges – Timber royalties are remittances for the harvesting of Crown timber on Crown land or when timber rights are reserved to the Crown on patent land. Crown charges are typically charged on a per cubic metre basis related to the tree species, end products produced and harvest volume. A base price per cubic metre, adjusted annually, is established as a minimum price. The minimum price for most harvested timber during 2014-2015 was set at zero (bioproducts only), \$4.38, or \$0.59 per cubic metre depending on the tree species and commodity group. The \$0.59 per cubic metre reflects the rate for several underutilized species and the economic volatility in the forest industry. A residual value price, based on a percentage of the difference between the cost of manufacturing and the selling price of the forest product, is also assessed. This component based on commodity market prices is adjusted monthly and varied from \$0.00 to \$4.90 per cubic metre.

Beginning in 2006, funds for the Forest Resource Inventory (FRI) have been collected through the stumpage system. In 2014-2015 the FRI rate was set at either \$2.50 or \$0.59, depending on species group and end-use, and set aside in the Forestry Futures Trust fund account for FRI expenses until a \$10 million balance in the FRI account was achieved. After reaching the \$10 million level, the FRI charge is set to zero, which occurred for this fiscal year in October 2014. The FRI collection results in no net effect to the forest industry with respect to stumpage charges, as the minimum price is reduced an equivalent amount to FRI charges, while FRI charges are being collected.

DETAILS OF REVENUE – Continued**For the year ended March 31, 2015**

Teranet – Polaris Royalties - The Province completed the sale of its 50% ownership in Teranet in 2003-04. As part of this transaction, the Province agreed to suspend royalties from Teranet for a period of 13.67 years to March 31, 2017 in exchange for a lump sum payment of \$205 million. The \$205 million represents deferred royalties to be earned by the Province in future years and have been recognized in the Province's accounts as deferred revenue. The deferred revenue is amortized to revenue over the life of the royalty suspension agreement. The annual amortization is \$15 million throughout 2016-17.

In 2010-11 the Province negotiated an extension to the original Teranet agreement, resulting in a 50 year extension beyond the original amortization schedule. \$1 billion in cash was received in 2010-11, and this amount represents deferred royalties to be amortized over a 56 year period from fiscal 2011-12 to 2066-67. The annual amortization for the extension is \$18 million, for a combined total of \$33 million per year for the years 2011-12 through 2016-17.

Recovery of Prior Years' Expenditures represents monies recovered subsequent to the fiscal year-end in which the related expenditures were made. These receipts represent amounts, which, except for the timing of the recovery, would have been classified as expenditure refunds.

Reimbursements of expenditures are repayments of expenses incurred by the government under formal agreement, understanding or arrangement that the expenses will be recovered in whole or in part.

Fines and Penalties are remittances for infractions of laws, regulations and rules.

Revenues under "Power Supply Contract Recoveries" arise from the reselling of power and recovery from electricity consumers of the cost of power supply agreements of the Ontario Electricity Financial Corporation (OEFC), the legal continuation of the former Ontario Hydro.

Power purchase contracts were entered into by the former Ontario Hydro with non-utility generators (NUGs) located in Ontario. As the legal continuation of Ontario Hydro, as of April 1, 1999, the OEFC is the counterparty to these contracts. The contracts provide for the purchase of power at prices that were expected to be in excess of market prices. Accordingly, a power purchase contract liability was recorded. Under legislated reforms to the electricity market, OEFC began receiving actual contract prices for power from ratepayers, effective January 1, 2005, and no longer incurs losses on these power purchase contracts. At that time, the Ministry of Finance estimated that the bulk of the liability would be eliminated over 12 years, as existing electricity contracts expire. As a result, OEFC is amortizing the bulk of the liability to revenue over that period. In addition, effective January 1, 2009, OEFC entered into a support contract with Ontario Power Generation (OPG) whereby OPG agreed to maintain the reliability and availability of Lambton and Nanticoke coal-fired stations following implementation of a greenhouse gas emissions-reduction strategy up to the end of December 31, 2014. Under the contract, OEFC agreed to ensure OPG would recover the actual costs of operating the stations after implementing this strategy. Any costs to OEFC under this agreement were fully recovered from ratepayers. As at December 31, 2013, OEFC triggered an early termination clause in the contract to reflect the advanced closure of these plants by one year to the end of 2013. OPG was allowed to recover actual costs that could not reasonably be avoided or mitigated, during the period from the early shut down date until December 31, 2014, consistent with the original end date of the contract.

The electricity Debt Retirement Charge (DRC) is paid by electricity consumers based on consumption of electricity. The Electricity Act, 1998, allows for the DRC to be in place until the residual stranded debt is retired. Residual stranded debt originated from the restructuring of the former Ontario Hydro and the restructuring of the electricity sector. As announced in 2014, the government is removing the DRC from residential electricity users' bills, after December 31, 2015. The residential rate class accounts for about a third of electricity load subject to the DRC with the remainder of electricity load used by commercial, institutional and industrial consumers.

DETAILS OF REVENUE – Concluded**For the year ended March 31, 2015**

The Reduction of Power Purchase Contracts represents the effective elimination over time of the power purchase contract liability. The amount of change reflects the deduction for estimated in-year losses used to calculate the liability prior to the legislated reforms to the electricity market that effectively eliminated over time the power purchase liability.

The Independent Electricity System Operator (IESO) was established under the *Electricity Act, 1998*. It operates independently as a non-profit corporation without share capital. Licensed by the Ontario Energy Board (OEB), it reports to the legislature through the Ministry of Energy. The IESO directs the operation and maintains the reliability of the province's power system. The IESO balances demand for electricity against available supply through the wholesale market and directs the flow of electricity across the transmission system. IESO's revenue is derived primarily from OEB-approved fees for each megawatt of electricity withdrawn from the IESO-controlled grid.

The former Ontario Power Authority (OPA) was created under the *Electricity Restructuring Act, 2004*, to ensure an adequate long-term supply of electricity. Pursuant to amendments to the *Electricity Act, 1998*, as part of the *Building Opportunity and Securing Our Future Act, 2014*, the OPA and IESO amalgamated into a new entity also called the IESO, effective January 1, 2015. The new amalgamated entity continues to fulfill the mandates of both predecessor organizations.

| | 2015 | 2014 |
|-----------------------------|---------------------------|---------------------------|
| TOTAL REVENUES | \$ 118,546,418,009 | \$ 115,911,272,809 |

See Summary of Revenue by Main Classification and Ministry, page 1-14.

SUMMARY OF REVENUE BY MAIN

For the year ended

| Ministry | Taxation | Government of Canada | Income from Government Enterprises | Reimbursements of Expenditures | Fees, Licenses and Permits | Fines and Penalties |
|--|-----------------------|-----------------------|------------------------------------|--------------------------------|----------------------------|---------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Aboriginal Affairs | - | - | - | - | 20 | - |
| Agriculture and Food/Rural Affairs | - | 70,267,264 | - | 55,707 | 752,330 | - |
| Assembly, Office of the | - | - | - | - | 535 | - |
| Attorney General | - | 59,665,247 | - | 38,117,114 | 110,508,440 | 46,668,969 |
| Auditor General, Office of the | - | - | - | - | - | - |
| Cabinet Office | - | - | - | 1,056 | 1,320 | - |
| Chief Electoral Officer, Office of the | - | - | - | - | - | - |
| Children and Youth Services | - | 171,167,241 | - | - | 51,095 | - |
| Citizenship and Immigration | - | 5,200,000 | - | - | 4,064,480 | - |
| Community and Social Services | - | 174,642,620 | - | 12,089,949 | 1,478,285 | - |
| Community Safety and Correctional Services | - | 40,315,337 | - | 406,367,793 | 15,463,870 | 460 |
| Consumer Services | - | - | - | - | 7,802,666 | 2,200 |
| Economic Development, Trade and Employment/Research and Innovation | - | - | - | - | 17,779 | 269,750 |
| Education | - | 79,570,612 | - | - | 1,026,963 | - |
| Energy | - | - | - | - | 2,347 | - |
| Environment | - | - | - | 144,505 | 29,644,521 | - |
| Finance | 81,772,157,122 | 19,252,298,866 | 3,964,833,363 | 144,803,503 | 141,850,427 | 626,700 |
| Francophone Affairs, Office of the | - | 1,805,002 | - | 857 | - | - |
| Government Services | - | 54,909 | - | 2,360,236 | 108,075,116 | - |
| Health and Long-Term Care | - | 54,867,696 | - | 25,301,026 | 6,449,957 | 43 |
| Infrastructure | - | - | - | 2,141,121 | 1,230 | - |
| Labour | - | 36,843 | - | 214,469,973 | 474,412 | 402,395 |
| Lieutenant Governor, Office of the | - | - | - | - | - | - |
| Municipal Affairs and Housing | - | 529,218,795 | - | 100,394,589 | 790,675 | - |
| Natural Resources | - | 7,786,818 | - | 12,380,559 | 6,285,990 | 830,428 |
| Northern Development and Mines | 2,182,211 | - | - | - | 1,495,026 | 3,860 |
| Ombudsman Ontario | - | - | - | - | - | - |
| Premier, Office of the | - | - | - | - | - | - |
| Tourism, Culture and Sport | - | 4,151,158 | - | - | 1,373,245 | - |
| Training, Colleges and Universities | - | 867,804,074 | - | 902,776 | 1,274,522 | 1,328,651 |
| Transportation | - | 35,028,781 | - | 7,200 | 1,441,087,042 | 479,038 |
| Total Ministries Before Consolidation | 81,774,339,333 | 21,353,881,263 | 3,964,833,363 | 959,537,964 | 1,879,972,293 | 50,612,494 |
| Consolidation and Other Adjustments | 501,129,482 | 260,767,043 | 1,649,742,637 | 25,261,562 | 246,344,767 | 7,178,987 |
| Per Consolidated Financial Statements | 82,275,468,815 | 21,614,648,306 | 5,614,576,000 | 984,799,526 | 2,126,317,060 | 57,791,481 |

CLASSIFICATION AND MINISTRY

March 31, 2015

| Sales and Rentals | Royalties | Recovery of Prior Years' Expenditures | Miscellaneous | Total Revenue | Ministry |
|----------------------|--------------------|--|----------------------|------------------------|---|
| \$ | \$ | \$ | \$ | \$ | |
| - | - | 882,374 | 129 | 882,523 | Aboriginal Affairs |
| 19,500,000 | - | 30,857,855 | 2,050,349 | 123,483,505 | Agriculture and Food/Rural Affairs |
| 79,848 | - | 138,855 | 179,826 | 399,064 | Assembly, Office of the |
| 382,293 | - | 4,561,705 | 57,459,277 | 317,363,045 | Attorney General |
| - | - | - | - | - | - Auditor General, Office of the |
| - | - | 6,481 | 25 | 8,882 | Cabinet Office |
| - | - | - | - | - | - Chief Electoral Officer, Office of the |
| 1,242 | - | 30,826,902 | 60,009 | 202,106,489 | Children and Youth Services |
| - | - | 990,346 | 138,208 | 10,393,034 | Citizenship and Immigration |
| - | - | 17,229,918 | 2,618,842 | 208,059,614 | Community and Social Services |
| 517,284 | 219,580 | 1,470,160 | 4,575,685 | 468,930,169 | Community Safety and Correctional Services |
| - | - | 150,622 | 802 | 7,956,290 | Consumer Services |
| - | 6,886,118 | 18,837,484 | 2,259,460 | 28,270,591 | Economic Development, Trade and Employment/Research and Innovation |
| - | - | 61,382,639 | 4,855 | 141,985,069 | Education |
| - | - | 249,084 | 174,520 | 425,951 | Energy |
| 1,632 | - | 1,481,062 | 97,297 | 31,369,017 | Environment |
| 1,101,565,074 | 33,000,000 | 98,875,481 | 63,090,987 | 106,573,101,523 | Finance |
| - | - | - | 3 | 1,805,862 | Francophone Affairs, Office of the |
| 5,722,795 | - | 1,804,530 | 2,192,129 | 120,209,715 | Government Services |
| - | - | 398,639,009 | 782,173 | 486,039,904 | Health and Long-Term Care |
| 74,863,374 | - | 720,994 | 2,817,853 | 80,544,572 | Infrastructure |
| 40,196 | - | 994 | 553,732 | 215,978,545 | Labour |
| - | - | - | - | - | - Lieutenant Governor, Office of the |
| 392,282 | - | 92,384,585 | 5,809,200 | 728,990,126 | Municipal Affairs and Housing |
| 10,693,396 | 164,549,372 | 2,276,401 | 1,207,146 | 206,010,110 | Natural Resources |
| 172,879 | 24,768,305 | 4,482,886 | 279,863 | 33,385,030 | Northern Development and Mines |
| - | - | 11,387 | 38,476 | 49,863 | Ombudsman Ontario |
| - | - | - | - | - | - Premier, Office of the |
| 79,541 | - | 1,042,791 | 15,473 | 6,662,208 | Tourism, Culture and Sport |
| - | - | 43,782,178 | 4,273,024 | 919,365,225 | Training, Colleges and Universities |
| 15,066,830 | 22,942 | 17,880,133 | 633,878 | 1,510,205,844 | Transportation |
| 1,229,078,666 | 229,446,317 | 830,966,856 | 151,313,221 | 112,423,981,770 | Total Ministries Before Consolidation |
| 1,106,424,882 | 45,470,205 | (266,228,537) | 2,546,345,211 | 6,122,436,239 | Consolidation and Other Adjustments |
| 2,335,503,548 | 274,916,522 | 564,738,319 | 2,697,658,432 | 118,546,418,009 | Per Consolidated Financial Statements |

SUMMARY OF EXPENSES BY STANDARD
For the year ended

| Ministry | Salaries and Wages | Employee Benefits | Transportation and Communication | Services | Supplies and Equipment |
|--|----------------------|----------------------|----------------------------------|----------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Aboriginal Affairs | 12,624,217 | 1,762,134 | 620,252 | 11,450,626 | 196,888 |
| Agriculture and Food/Rural Affairs | 77,124,435 | 14,138,796 | 3,944,367 | 41,297,724 | 1,374,594 |
| Assembly, Office of the | 81,031,412 | 20,895,352 | 6,665,104 | 33,915,298 | 8,399,171 |
| Attorney General | 710,560,948 | 89,517,800 | 25,403,155 | 325,620,394 | 15,118,887 |
| Auditor General, Office of the | 9,489,223 | 2,017,804 | 397,137 | 3,972,584 | 447,951 |
| Cabinet Office | 18,663,325 | 2,138,270 | 1,315,988 | 13,114,975 | 423,003 |
| Chief Electoral Officer, Office of the | 6,562,011 | 1,298,994 | 17,932 | 886,621 | 5,261 |
| Children and Youth Services | 179,624,383 | 31,766,694 | 6,239,782 | 83,480,892 | 6,495,605 |
| Citizenship and Immigration | 28,077,619 | 4,041,986 | 1,112,112 | 17,329,578 | 646,130 |
| Community and Social Services | 240,012,687 | 42,691,581 | 13,340,228 | 112,785,916 | 2,656,849 |
| Community Safety and Correctional Services | 1,447,654,359 | 209,740,567 | 41,064,959 | 401,414,932 | 149,339,823 |
| Consumer Services | 12,065,452 | 1,817,400 | 456,048 | 10,870,820 | 157,083 |
| Economic Development, Trade and Employment/Research and Innovation | 54,224,997 | 7,572,345 | 3,430,169 | 39,842,457 | 1,493,814 |
| Education | 156,163,409 | 22,437,792 | 8,647,335 | 104,871,952 | 6,634,643 |
| Energy | 18,249,916 | 2,367,201 | 454,552 | 10,595,112 | 610,694 |
| Environment | 170,534,350 | 27,389,498 | 4,197,547 | 82,787,462 | 8,964,331 |
| Finance | 121,988,236 | 22,233,471 | 3,899,722 | 194,049,386 | 2,920,695 |
| Francophone Affairs, Office of the | 1,951,722 | 227,675 | 69,810 | 1,976,008 | 16,264 |
| Government Services | 365,725,606 | 1,287,899,087 | 51,510,396 | 228,809,991 | 19,733,849 |
| Health and Long-Term Care | 283,065,611 | 50,391,668 | 17,352,677 | 211,989,891 | 5,609,569 |
| Infrastructure | 11,322,650 | 1,569,613 | 160,392 | 147,839,009 | 154,066 |
| Labour | 111,039,572 | 17,600,753 | 6,414,760 | 47,119,396 | 2,300,362 |
| Lieutenant Governor, Office of the | 839,540 | 94,601 | 33,919 | 202,763 | 81,020 |
| Municipal Affairs and Housing | 36,968,144 | 5,193,720 | 908,884 | 17,816,182 | 983,467 |
| Natural Resources | 223,189,973 | 42,114,758 | 17,225,296 | 195,923,229 | 25,508,060 |
| Northern Development and Mines | 33,421,663 | 4,884,454 | 2,756,424 | 49,043,786 | 2,770,714 |
| Ombudsman Ontario | 7,495,291 | 1,675,039 | 359,230 | 1,538,549 | 345,091 |
| Premier, Office of the | 2,245,704 | 233,118 | 63,330 | 16,903 | 16,494 |
| Tourism, Culture and Sport | 33,596,047 | 4,811,397 | 861,230 | 14,726,537 | 2,406,442 |
| Training, Colleges and Universities | 90,580,346 | 14,134,166 | 4,532,028 | 67,168,850 | 1,264,755 |
| Transportation | 185,999,345 | 32,828,138 | 9,059,657 | 381,557,361 | 26,231,034 |
| | 4,732,092,193 | 1,967,485,872 | 232,514,422 | 2,854,015,184 | 293,306,609 |
| Expense Reclassification** | 246,269,738 | 29,320,913 | (1,495,544) | (277,451,542) | 3,356,436 |
| Total Ministries Before Consolidation | 4,978,361,931 | 1,996,806,785 | 231,018,878 | 2,576,563,642 | 296,663,045 |
| Consolidation and Other Adjustments | 1,349,241,259 | 820,940,052 | 120,283,895 | 2,119,448,153 | 558,354,222 |
| Per Consolidated Financial Statements | 6,327,603,190 | 2,817,746,837 | 351,302,773 | 4,696,011,795 | 855,017,267 |

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

ACCOUNTS CLASSIFICATION AND MINISTRY*

March 31, 2015

| Transfer Payments | Other Transactions | Ministry Total Before Consolidation ¹ | Consolidation, Reclassification and Other Adjustments | Per Consolidated Financial Statements | Ministry |
|------------------------|-----------------------|--|---|---------------------------------------|--|
| \$ | \$ | \$ | \$ | \$ | |
| 43,689,473 | 244,997 | 70,588,587 | - | 70,588,587 | Aboriginal Affairs |
| 711,206,617 | 614,050 | 849,700,583 | 93,224,093 | 942,924,676 | Agriculture and Food/Rural Affairs |
| 262,000 | - | 151,168,337 | (4,334,943) | 146,833,394 | Assembly, Office of the |
| 479,237,410 | 97,640,322 | 1,743,098,916 | 40,093,142 | 1,783,192,058 | Attorney General |
| 68,108 | - | 16,392,807 | (785,590) | 15,607,217 | Auditor General, Office of the |
| 3,024,000 | - | 38,679,561 | - | 38,679,561 | Cabinet Office |
| - | 82,946,444 | 91,717,263 | (557,885) | 91,159,378 | Chief Electoral Officer, Office of the |
| 3,920,660,766 | 11,530,909 | 4,239,799,031 | (107,502,923) | 4,132,296,108 | Children and Youth Services |
| 132,062,595 | - | 183,270,020 | (56,595,817) | 126,674,203 | Citizenship and Immigration |
| 10,131,550,698 | 53,103,683 | 10,596,141,642 | (18,750,198) | 10,577,391,444 | Community and Social Services |
| 209,925,762 | 70,763,962 | 2,529,904,364 | 13,113,291 | 2,543,017,655 | Community Safety and Correctional Services |
| 1,243,045 | - | 26,609,848 | - | 26,609,848 | Consumer Services |
| 796,239,691 | 6,041,607 | 908,845,080 | (42,209,562) | 866,635,518 | Economic Development, Trade and Employment/Research and Innovation |
| 25,626,718,729 | 12,230,079 | 25,937,703,939 | (745,976,437) | 25,191,727,502 | Education |
| 1,113,722,436 | - | 1,145,999,911 | 258,840,869 | 1,404,840,780 | Energy |
| 28,855,015 | 2,381,483 | 325,109,686 | 161,356,309 | 486,465,995 | Environment |
| 773,095,695 | 11,164,705,955 | 12,282,893,160 | 719,763,870 | 13,002,657,030 | Finance |
| 1,150,000 | - | 5,391,479 | - | 5,391,479 | Francophone Affairs, Office of the |
| 10,055,026 | 10,742,174 | 1,974,476,129 | (45,066,411) | 1,929,409,718 | Government Services |
| 50,366,341,543 | 17,180,682 | 50,951,931,641 | (939,010,623) | 50,012,921,018 | Health and Long-Term Care |
| 30,805,921 | 4,622,761 | 196,474,412 | 43,043,509 | 239,517,921 | Infrastructure |
| 103,828,058 | 24,362 | 288,327,263 | 16,173,697 | 304,500,960 | Labour |
| - | 155,800 | 1,407,643 | - | 1,407,643 | Lieutenant Governor, Office of the |
| 1,056,884,979 | 8,959,675 | 1,127,715,051 | (83,462,949) | 1,044,252,102 | Municipal Affairs and Housing |
| 61,799,415 | 13,934,645 | 579,695,376 | 212,726,183 | 792,421,559 | Natural Resources |
| 313,273,342 | 272,628,083 | 678,778,466 | 124,753,941 | 803,532,407 | Northern Development and Mines |
| - | - | 11,413,200 | (580,140) | 10,833,060 | Ombudsman Ontario |
| - | - | 2,575,549 | - | 2,575,549 | Premier, Office of the |
| 1,199,696,227 | - | 1,256,097,880 | 394,073,785 | 1,650,171,665 | Tourism, Culture and Sport |
| 7,586,944,487 | 60,898,427 | 7,825,523,059 | (153,702,610) | 7,671,820,449 | Training, Colleges and Universities |
| 2,592,476,028 | 731,831,586 | 3,959,983,149 | (1,015,777,048) | 2,944,206,101 | Transportation |
| 107,294,817,066 | 12,623,181,686 | 129,997,413,032 | (1,137,150,447) | 128,860,262,585 | |
| - | - | 0 | | | Expense Reclassification** |
| 107,294,817,066 | 12,623,181,686 | 129,997,413,032 | (1,137,150,447) | 128,860,262,585 | Total Ministries Before Consolidation |
| (6,438,317,008) | 332,898,979 | | | | Consolidation and Other Adjustments |
| 100,856,500,058 | 12,956,080,665 | | | 128,860,262,585 | Per Consolidated Financial Statements |

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2014-15 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

| Ministry | Salaries and Wages | Employee Benefits | Transportation and Communication | Services | Supplies and Equipment |
|--|----------------------|----------------------|----------------------------------|----------------------|------------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Aboriginal Affairs | 12,624,217 | 1,762,134 | 620,252 | 11,450,626 | 196,888 |
| Agriculture and Food/Rural Affairs | 77,124,435 | 14,138,796 | 3,944,367 | 41,297,724 | 1,374,594 |
| Assembly, Office of the | 81,031,412 | 20,895,352 | 6,665,104 | 33,915,298 | 8,399,171 |
| Attorney General | 710,560,948 | 89,517,800 | 25,403,155 | 325,620,394 | 15,118,887 |
| Auditor General, Office of the | 9,489,223 | 2,017,804 | 397,137 | 3,972,584 | 447,951 |
| Cabinet Office | 18,663,325 | 2,138,270 | 1,315,988 | 13,114,975 | 423,003 |
| Chief Electoral Officer, Office of the | 6,562,011 | 1,298,994 | 17,932 | 886,621 | 5,261 |
| Children and Youth Services | 179,624,383 | 31,766,694 | 6,239,782 | 83,480,892 | 6,495,605 |
| Citizenship and Immigration | 28,077,619 | 4,041,986 | 1,112,112 | 17,329,578 | 646,130 |
| Community and Social Services | 240,012,687 | 42,691,581 | 13,340,228 | 112,785,916 | 2,656,849 |
| Community Safety and Correctional Services | 1,447,654,359 | 209,740,567 | 41,064,959 | 372,815,924 | 149,339,823 |
| Consumer Services | 12,065,452 | 1,817,400 | 456,048 | 10,870,820 | 157,083 |
| Economic Development, Trade and Employment/Research and Innovation | 54,224,997 | 7,572,345 | 3,430,169 | 39,842,457 | 1,493,814 |
| Education | 156,163,409 | 22,437,792 | 8,647,335 | 104,871,952 | 6,634,643 |
| Energy | 18,249,916 | 2,367,201 | 454,552 | 10,595,112 | 610,694 |
| Environment | 170,534,350 | 27,389,498 | 4,197,547 | 82,787,462 | 8,964,331 |
| Finance | 121,988,236 | 22,233,471 | 3,899,722 | 194,049,386 | 2,920,695 |
| Francophone Affairs, Office of the | 1,951,722 | 227,675 | 69,810 | 1,976,008 | 16,264 |
| Government Services | 365,725,606 | 1,287,899,087 | 51,510,396 | 212,392,254 | 19,733,849 |
| Health and Long-Term Care | 283,065,611 | 50,391,668 | 17,352,677 | 211,989,891 | 5,609,569 |
| Infrastructure | 11,322,650 | 1,569,613 | 160,392 | 59,965,917 | 154,066 |
| Labour | 111,039,572 | 17,600,753 | 6,414,760 | 47,119,396 | 2,300,362 |
| Lieutenant Governor, Office of the | 839,540 | 94,601 | 33,919 | 202,763 | 81,020 |
| Municipal Affairs and Housing | 36,968,144 | 5,193,720 | 908,884 | 17,816,182 | 983,467 |
| Natural Resources | 223,189,973 | 42,114,758 | 14,526,685 | 149,164,929 | 18,006,944 |
| Northern Development and Mines | 33,421,663 | 4,884,454 | 2,748,084 | 19,282,883 | 1,765,023 |
| Ombudsman Ontario | 7,495,291 | 1,675,039 | 359,230 | 1,538,549 | 345,091 |
| Premier, Office of the | 2,245,704 | 233,118 | 63,330 | 16,903 | 16,494 |
| Tourism, Culture and Sport | 33,596,047 | 4,811,397 | 861,230 | 12,088,262 | 1,500,731 |
| Training, Colleges and Universities | 90,580,346 | 14,134,166 | 4,532,028 | 67,168,850 | 1,264,755 |
| Transportation | 185,218,817 | 32,706,030 | 8,979,054 | 371,166,846 | 25,583,526 |
| | 4,731,311,665 | 1,967,363,764 | 229,726,868 | 2,631,577,354 | 283,246,583 |
| Expense Reclassification** | 246,269,738 | 29,320,913 | (1,495,544) | (277,451,542) | 3,356,436 |
| Ministry Total Before Consolidation | 4,977,581,403 | 1,996,684,677 | 228,231,324 | 2,354,125,812 | 286,603,019 |

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.

Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

**Expenses are reclassified for the recoveries related to Seconded Legal Services (Ministry of Attorney General), Ontario Internal Audit (Ministry of Finance), Info. & Info. Tech. Cluster (Ministries of Education & Transportation) and Corporate I & IT, Ontario Shared Services, Enterprise Services Cluster and Government Services Cluster (Ministry of Government Services).

CLASSIFICATION AND MINISTRY - OPERATING*

March 31, 2015

| Transfer Payments | Other Transactions | Ministry Total Before Consolidation ¹ | Consolidation, Reclassification and Other Adjustments | Per Consolidated Financial Statements | Ministry |
|------------------------|-----------------------|--|---|---------------------------------------|--|
| \$ | \$ | \$ | \$ | \$ | |
| 41,993,224 | 244,997 | 68,892,338 | - | 68,892,338 | Aboriginal Affairs |
| 511,481,163 | 614,050 | 649,975,129 | 104,163,902 | 754,139,031 | Agriculture and Food/Rural Affairs |
| 262,000 | - | 151,168,337 | (4,334,943) | 146,833,394 | Assembly, Office of the |
| 479,237,410 | 25,037,313 | 1,670,495,907 | 37,680,004 | 1,708,175,911 | Attorney General |
| 68,108 | - | 16,392,807 | (785,590) | 15,607,217 | Auditor General, Office of the |
| 3,024,000 | - | 38,679,561 | - | 38,679,561 | Cabinet Office |
| - | 82,946,444 | 91,717,263 | (557,885) | 91,159,378 | Chief Electoral Officer, Office of the |
| 3,869,206,344 | 33,215 | 4,176,846,915 | (105,107,099) | 4,071,739,816 | Children and Youth Services |
| 132,062,595 | - | 183,270,020 | (56,595,817) | 126,674,203 | Citizenship and Immigration |
| 10,117,472,735 | 39,212,093 | 10,568,172,089 | (18,750,198) | 10,549,421,891 | Community and Social Services |
| 209,085,762 | 12,224,350 | 2,441,925,744 | 13,113,291 | 2,455,039,035 | Community Safety and Correctional Services |
| 1,243,045 | - | 26,609,848 | - | 26,609,848 | Consumer Services |
| 707,617,391 | 6,041,607 | 820,222,780 | (20,309,789) | 799,912,991 | Economic Development, Trade and Employment/Research and Innovation |
| 24,398,972,351 | 71,883 | 24,697,799,365 | (213,392,468) | 24,484,406,897 | Education |
| 1,113,722,436 | - | 1,145,999,911 | 237,100,266 | 1,383,100,177 | Energy |
| 28,855,015 | 8,406 | 322,736,609 | 158,610,105 | 481,346,714 | Environment |
| 773,095,695 | 11,162,068,346 | 12,280,255,551 | 716,272,870 | 12,996,528,421 | Finance |
| 1,150,000 | - | 5,391,479 | - | 5,391,479 | Francophone Affairs, Office of the |
| 10,055,026 | 2,373,011 | 1,949,689,229 | (45,066,411) | 1,904,622,818 | Government Services |
| 48,850,562,546 | 1,095,024 | 49,420,066,986 | (820,685,885) | 48,599,381,101 | Health and Long-Term Care |
| 217,815 | 4,601,599 | 77,992,052 | 88,073,443 | 166,065,495 | Infrastructure |
| 103,338,058 | 24,362 | 287,837,263 | 16,173,697 | 304,010,960 | Labour |
| - | 155,800 | 1,407,643 | - | 1,407,643 | Lieutenant Governor, Office of the |
| 926,682,569 | 7,758,675 | 996,311,641 | (82,774,106) | 913,537,535 | Municipal Affairs and Housing |
| 56,922,904 | 3,995,228 | 507,921,421 | 212,567,116 | 720,488,537 | Natural Resources |
| 216,570,494 | 20,179,867 | 298,852,468 | 166,913,834 | 465,766,302 | Northern Development and Mines |
| - | - | 11,413,200 | (580,140) | 10,833,060 | Ombudsman Ontario |
| - | - | 2,575,549 | - | 2,575,549 | Premier, Office of the |
| 1,163,367,395 | - | 1,216,225,062 | 357,235,379 | 1,573,460,441 | Tourism, Culture and Sport |
| 7,302,998,881 | 59,346,553 | 7,540,025,579 | (249,468,797) | 7,290,556,782 | Training, Colleges and Universities |
| 216,827,862 | 2,433,777 | 842,915,912 | 819,719,339 | 1,662,635,251 | Transportation |
| 101,236,092,824 | 11,430,466,600 | 122,509,785,658 | 1,309,214,118 | 123,818,999,776 | |
| - | - | 0 | | | Expense Reclassification** |
| 101,236,092,824 | 11,430,466,600 | 122,509,785,658 | 1,309,214,118 | 123,818,999,776 | Ministry Total Before Consolidation |

1. Total CRF Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2014-15 were issued.

SUMMARY OF EXPENSES BY STANDARD ACCOUNTS

For the year ended

| Ministry | Salaries and Wages | Employee Benefits | Transportation and Communication | Services | Supplies and Equipment |
|---|-----------------------|----------------------|--|--------------------|---------------------------|
| | \$ | \$ | \$ | \$ | \$ |
| Aboriginal Affairs | - | - | - | - | - |
| Agriculture and Food/Rural Affairs | - | - | - | - | - |
| Attorney General | - | - | - | - | - |
| Children and Youth Services | - | - | - | - | - |
| Citizenship and Immigration | - | - | - | - | - |
| Community and Social Services | - | - | - | - | - |
| Community Safety and Correctional Services | - | - | - | 28,599,008 | - |
| Consumer Services | - | - | - | - | - |
| Economic Development, Trade and Employment/Research and Innovation | - | - | - | - | - |
| Education | - | - | - | - | - |
| Energy | - | - | - | - | - |
| Environment | - | - | - | - | - |
| Finance | - | - | - | - | - |
| Government Services | - | - | - | 16,417,737 | - |
| Health and Long-Term Care | - | - | - | - | - |
| Infrastructure | - | - | - | 87,873,092 | - |
| Labour | - | - | - | - | - |
| Municipal Affairs and Housing | - | - | - | - | - |
| Natural Resources | - | - | 2,698,611 | 46,758,300 | 7,501,116 |
| Northern Development and Mines | - | - | 8,340 | 29,760,903 | 1,005,691 |
| Tourism, Culture and Sport | - | - | - | 2,638,275 | 905,711 |
| Training, Colleges and Universities | - | - | - | - | - |
| Transportation | 780,528 | 122,108 | 80,603 | 10,390,515 | 647,508 |
| Ministry Total Before Consolidation | 780,528 | 122,108 | 2,787,554 | 222,437,830 | 10,060,026 |

*Standard accounts classification is explained on page iv-v. Statutory expense has been allocated to the appropriate Standard Accounts.
Recoveries of expenses by standard accounts are netted at the ministry level to reflect the Estimates structure.

CLASSIFICATION AND MINISTRY - CAPITAL *

March 31, 2015

| Transfer Payments | Other Transactions | Ministry Total Before Consolidation ¹ | Consolidation, Reclassification and Other Adjustments | Per Consolidated Financial Statements | Ministry |
|-------------------|--------------------|--|---|---------------------------------------|--|
| \$ | \$ | \$ | \$ | \$ | |
| 1,696,249 | - | 1,696,249 | - | 1,696,249 | Aboriginal Affairs |
| 199,725,454 | - | 199,725,454 | (10,939,809) | 188,785,645 | Agriculture and Food/Rural Affairs |
| - | 72,603,009 | 72,603,009 | 2,413,138 | 75,016,147 | Attorney General |
| 51,454,422 | 11,497,694 | 62,952,116 | (2,395,824) | 60,556,292 | Children and Youth Services |
| - | - | - | - | - | Citizenship and Immigration |
| 14,077,963 | 13,891,590 | 27,969,553 | - | 27,969,553 | Community and Social Services |
| 840,000 | 58,539,612 | 87,978,620 | - | 87,978,620 | Community Safety and Correctional Services |
| - | - | - | - | - | Consumer Services |
| 88,622,300 | - | 88,622,300 | (21,899,773) | 66,722,527 | Economic Development, Trade and Employment/Research and Innovation |
| 1,227,746,378 | 12,158,196 | 1,239,904,574 | (532,583,969) | 707,320,605 | Education |
| - | - | - | 21,740,603 | 21,740,603 | Energy |
| - | 2,373,077 | 2,373,077 | 2,746,204 | 5,119,281 | Environment |
| - | 2,637,609 | 2,637,609 | 3,491,000 | 6,128,609 | Finance |
| - | 8,369,163 | 24,786,900 | - | 24,786,900 | Government Services |
| 1,515,778,997 | 16,085,658 | 1,531,864,655 | (118,324,738) | 1,413,539,917 | Health and Long-Term Care |
| 30,588,106 | 21,162 | 118,482,360 | (45,029,934) | 73,452,426 | Infrastructure |
| 490,000 | - | 490,000 | - | 490,000 | Labour |
| 130,202,410 | 1,201,000 | 131,403,410 | (688,843) | 130,714,567 | Municipal Affairs and Housing |
| 4,876,511 | 9,939,417 | 71,773,955 | 159,067 | 71,933,022 | Natural Resources |
| 96,702,848 | 252,448,216 | 379,925,998 | (42,159,893) | 337,766,105 | Northern Development and Mines |
| 36,328,832 | - | 39,872,818 | 36,838,406 | 76,711,224 | Tourism, Culture and Sport |
| 283,945,606 | 1,551,874 | 285,497,480 | 95,766,187 | 381,263,667 | Training, Colleges and Universities |
| 2,375,648,166 | 729,397,809 | 3,117,067,237 | (1,835,496,387) | 1,281,570,850 | Transportation |
| 6,058,724,242 | 1,192,715,086 | 7,487,627,374 | (2,446,364,565) | 5,041,262,809 | Ministry Total Before Consolidation |

1. Total Ministries' Expenses reflect expenses subject to appropriation per ministry structure in place when the Estimates for 2014-15 were issued.

ONTARIO OPPORTUNITIES FUND

As at March 31, 2015

| <hr/> | | |
|---|------------------|------------------|
| For the year ended March 31 | 2015 | 2014 |
| <hr/> | | |
| Ontario Opportunities Fund | | |
| Contributions from Ontarians ¹ | \$135,289 | \$126,598 |
| | | |
| | \$135,289 | \$126,598 |
| <hr/> | | |

1. Represents money paid to the Province of Ontario for deficit/debt reduction.

HEALTHY HOMES RENOVATION TAX CREDIT**For the year ended March 31, 2015**

Tax credit for the year ended March 31, 2014:

| | |
|--------------------------------|--------------|
| Expenditure Estimate | \$85,775,700 |
| Estimate of Actual Cost* | \$14,600,000 |

The *Taxation Act, 2007* requires the Minister of Finance to compare the anticipated cost of the Healthy Homes Renovation Tax Credit (HHRTC) with the actual cost.

The cost of the HHRTC is lower than originally estimated because there were fewer claims than expected.

*The cost of the HHRTC in the 2013-14 fiscal year includes a portion of the credits for the 2014 tax year. The final actual cost will not be available until the Canada Revenue Agency has received and processed all tax returns for the 2013 and 2014 tax years.

TRILLIUM TRUST FUND

As at March 31, 2015

| For the year ended March 31 | 2015 | 2014 |
|---|------------------------|------------|
| Trillium Trust Fund | | |
| Net Proceeds of disposition from General Motors Shares ¹ | \$1,350,983,180 | \$0 |
| | \$1,350,983,180 | \$0 |

1. Represents the net proceeds of disposition, dedicated to the Trillium Trust Fund, per Ontario Regulations 53/15 under the Trillium Trust Act, for the following:
- the common shares sold by Canada GEN, on September 10, 2013 on behalf of Ontario (\$249 million)
 - the Series A preferred stock redeemed by the General Motors Company on December 31, 2014
 - the common shares sold in 2014/15 by the Minister of Finance

section 2

ministry statements

MINISTRY OF ABORIGINAL AFFAIRS

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--------------------------------------|------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY..... | 2-2 |
| MINISTRY OF ABORIGINAL AFFAIRS | 2-3 |
| STATUTORY | 2-4 |
| STATEMENT OF REVENUE | 2-5 |

MINISTRY OF ABORIGINAL AFFAIRS
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--------------------------|--------------------------------|---------------------|-------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| | | | |
| OPERATING EXPENSE | | | |
| | | | |
| 60,331,405 | Ministry of Aboriginal Affairs | 70,180,614 | 68,892,338 |
| <u>60,331,405</u> | TOTAL OPERATING EXPENSE | <u>* 70,180,614</u> | <u>68,892,338</u> |
| ===== | | ===== | ===== |

* Includes Special Warrants of \$24,164,700

| | | | |
|------------------------|--------------------------------|--------------------|------------------|
| CAPITAL EXPENSE | | | |
| | | | |
| 14,635,748 | Ministry of Aboriginal Affairs | 1,763,000 | 1,696,249 |
| <u>14,635,748</u> | TOTAL CAPITAL EXPENSE | <u>‡ 1,763,000</u> | <u>1,696,249</u> |
| ===== | | ===== | ===== |

‡ Includes Special Warrants of \$500,000

MINISTRY OF ABORIGINAL AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|-------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 2001 | | | | MINISTRY OF | |
| OPERATING EXPENSE | | | | ABORIGINAL AFFAIRS PROGRAM | |
| | | | | | |
| 4 | 10,455,800 | 1,089,000 | 11,544,800 | Ministry Administration | 11,460,619 |
| 1 | 57,141,700 | (1,872,900) | 55,268,800 | Ministry of Aboriginal Affairs | 53,824,597 |
| 2 | 2,000 | 3,300,000 | 3,302,000 | Land Claims and Self-Government Initiatives | 3,300,000 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> | 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> | 12,824 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> | 244,997 |
| | | | | | |
| | * 67,664,514 | 2,516,100 | 70,180,614 | TOTAL OPERATING EXPENSE FOR MINISTRY | |
| | ===== | ===== | ===== | OF ABORIGINAL AFFAIRS PROGRAM..... | 68,892,338 |
| | | | | | ===== |
| | | | | | |
| CAPITAL EXPENSE | | | | | |
| | | | | | |
| 3 | 3,001,000 | (1,238,000) | 1,763,000 | Ministry of Aboriginal Affairs | 1,696,249 |
| | | | | | |
| | ‡ 3,001,000 | (1,238,000) | 1,763,000 | TOTAL CAPITAL EXPENSE FOR MINISTRY | |
| | ===== | ===== | ===== | OF ABORIGINAL AFFAIRS PROGRAM.... | 1,696,249 |
| | | | | | ===== |

Program Description

The Ministry of Aboriginal Affairs' mandate has four key strategies; develop stronger broader partnerships with Aboriginal people, lead strategic policy and priority planning, resolve land claims and address rights, and coordinate Aboriginal issues within the Ontario Public Service (OPS).

* Includes Special Warrants of \$24,164,700

‡ Includes Special Warrants of \$500,000

MINISTRY OF ABORIGINAL AFFAIRS PROGRAM – VOTE 2001[illegible]

MINISTRY OF ABORIGINAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-----------------------|--------------------------|
| FEES, LICENCES AND PERMITS | | |
| FOI Application Fee | 20 | 40 |
| FOI Information Request | 0 | 360 |
| Fee for dishonoured cheques | 0 | 35 |
| | <u>20</u> | <u>435</u> |
| SALES AND RENTALS | | |
| Gain on Disposition of Capital Assets | 0 | 12,038,000 |
| | <u>0</u> | <u>12,038,000</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES..... | 882,374 | 3,559,232 |
| | <u>882,374</u> | <u>3,559,232</u> |
| MISCELLANEOUS | 129 | 27 |
| | <u>129</u> | <u>27</u> |
| TOTAL MINISTRY REVENUE..... | 882,523 | 15,597,694 |
| | <u><u>882,523</u></u> | <u><u>15,597,694</u></u> |

**MINISTRY OF AGRICULTURE AND FOOD/
MINISTRY OF RURAL AFFAIRS**

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|------------------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-8 |
| MINISTRY ADMINISTRATION | 2-9 |
| BETTER PUBLIC HEALTH AND ENVIRONMENT | 2-11 |
| STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES | 2-13 |
| POLICY DEVELOPMENT | 2-17 |
| STATUTORY | 2-10, 2-12, 2-15 |
| STATEMENT OF REVENUE | 2-19 |
| STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS | 2-19 |

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 25,354,795 | Ministry Administration | 25,466,314 | 25,027,414 |
| 76,619,692 | Better Public Health and Environment | 86,310,000 | 77,037,680 |
| 528,207,340 | Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities | 535,215,800 | 532,387,571 |
| 14,453,990 | Policy Development | 16,144,200 | 15,522,464 |
| 644,635,817 | TOTAL OPERATING EXPENSE | * 663,136,314 | 649,975,129 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$167,175,000 | | | |
| OPERATING ASSETS | | | |
| 0 | Ministry Administration | 300,000 | 0 |
| 3,608,600 | Better Public Health and Environment | 12,300,000 | 3,149,000 |
| 0 | Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities | 305,000 | 0 |
| 3,608,600 | TOTAL OPERATING ASSETS | 12,905,000 | 3,149,000 |
| ===== | | ===== | ===== |
| CAPITAL EXPENSE | | | |
| 221,649,276 | Strong Agriculture, Food and Bio-product Sectors and Strong Rural Communities | 228,937,600 | 199,725,454 |
| 221,649,276 | TOTAL CAPITAL EXPENSE | ‡ 228,937,600 | 199,725,454 |
| ===== | | ===== | ===== |

‡ Includes Special Warrants of \$40,068,300

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 101 | MINISTRY ADMINISTRATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 23,902,300 | 1,500,000 | 25,402,300 | Ministry Administration 24,961,446 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667 |
| | | | | |
| | * 23,966,314 | 1,500,000 | 25,466,314 | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 25,027,414 |
| | | | | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| 2 | 300,000 | | 300,000 | Ministry Administration 0 |
| | | | | |
| | 300,000 | | 300,000 | TOTAL OPERATING ASSETS FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 0 |
| | | | | ===== |

Program Description

The Administration Program provides strategic management leadership and advice, legal counsel, communications, and administrative services in support of ministry and government priorities. Key functions include leadership and advice in results-based planning, financial management, controllership, and human resource management. The program also liaises with Ontario Shared Services, MTO Fleet, Ontario Internal Audit, the Land and Resources I&IT Cluster, HR Ontario, and French Language Services to ensure transparency and accountability.

* Includes Special Warrants of \$6,500,000

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

MINISTRY ADMINISTRATION PROGRAM – VOTE 101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|------------|-----------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 3,379,197 | |
| Salaries and wages | 13,378,863 | | Employee benefits | 728,594 | |
| Employee benefits | 2,956,880 | | Transportation and communication | 92,524 | |
| Transportation and communication | 519,298 | | Services | 1,182,111 | |
| Services | 7,858,792 | | Supplies and equipment | 57,275 | |
| Supplies and equipment | 247,613 | | | | 5,439,701 |
| | | | | | |
| | | | <i>Legal Services</i> | | |
| | | | Transportation and communication | 18,607 | |
| | | | Services | 2,465,168 | |
| | | | Supplies and equipment | 30,619 | |
| | | | | | 2,514,394 |
| | | | | | |
| <i>Main Office</i> | | | <i>Audit Services</i> | | |
| Salaries and wages | 2,354,055 | | Transportation and communication | 319 | |
| Employee benefits | 366,035 | | Services | 479,206 | |
| Transportation and communication | 134,148 | | | | 479,525 |
| Services | 215,841 | | | | |
| Supplies and equipment | 37,920 | | | | |
| | | 3,107,999 | | | |
| | | | | | |
| <i>Business Services</i> | | | <i>Statutory Appropriations</i> | | |
| Salaries and wages | 2,155,361 | | Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| Employee benefits | 980,972 | | Parliamentary Assistant's Salary, the | | |
| Transportation and communication | 211,148 | | <i>Executive Council Act</i> | | 16,667 |
| Services | 3,236,220 | | | | |
| Supplies and equipment | 68,728 | | | | 65,968 |
| | | 6,652,429 | | | |
| | | | | | |
| <i>Business Planning and Financial Services</i> | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Salaries and wages | 3,362,341 | | ADMINISTRATION PROGRAM | | 25,027,414 |
| Employee benefits | 637,909 | | | | |
| Transportation and communication | 35,911 | | | | |
| Services | 150,427 | | | | |
| Supplies and equipment | 27,011 | | | | |
| | | 4,213,599 | | | |
| | | | | | |
| <i>Human Resources</i> | | | OPERATING ASSETS | | |
| Salaries and wages | 2,127,909 | | Ministry Administration (Item 2) | | |
| Employee benefits | 243,370 | | Deposits and prepaid expenses | | 300,000 |
| Transportation and communication | 26,641 | | | | 300,000 |
| Services | 129,819 | | | | |
| Supplies and equipment | 26,060 | | | | |
| | | 2,553,799 | | | |
| | | | | | |
| | | | TOTAL OPERATING ASSETS FOR MINISTRY | | |
| | | | ADMINISTRATION PROGRAM | | 300,000 |
| | | | | | |

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 107 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM |
| 1 | 93,800,000 | (7,500,000) | 86,300,000 | Better Public Health and Environment..... 76,962,148 |
| S | 10,000 | | 10,000 | Bad Debt Expense, the Financial Administration Act 75,532 |
| | | | | |
| | * 93,810,000 | (7,500,000) | 86,310,000 | TOTAL OPERATING EXPENSE FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 77,037,680 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 2 | 500,000 | | 500,000 | Better Public Health and Environment..... 0 |
| S | 11,800,000 | | 11,800,000 | Tile Drainage Debentures, the Tile Drainage Act 3,149,000 |
| | | | | |
| | 12,300,000 | | 12,300,000 | TOTAL OPERATING ASSETS FOR BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM 3,149,000 |
| | ===== | ===== | ===== | ===== |

Program Description

The Ministry of Agriculture and Food uses a full suite of tools to manage risks and encourage industry adoption of best management practices including: legislative and regulatory functions relating to food safety, animal health, and nutrient management and environment; and non-regulatory programs in food safety, traceability, animal health and welfare, nutrient management and environment.

* Includes Special Warrants of \$20,920,000

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

BETTER PUBLIC HEALTH AND ENVIRONMENT PROGRAM – VOTE 107

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|------------|----------------------------|-----------|
| OPERATING EXPENSE | | OPERATING ASSETS | |
| Better Public Health and Environment (Item 1) | | Statutory Appropriations | |
| Salaries and wages..... | 30,513,928 | | |
| Employee benefits | 5,011,868 | | |
| Transportation and communication | 1,746,710 | | |
| Services | 13,139,232 | | |
| Supplies and equipment | 533,615 | | |
| Transfer payments | | | |
| Agricultural Drainage | | | |
| Infrastructure Program..... | 9,462,127 | | |
| Agri-Environmental | | | |
| Standards Research..... | 517,717 | | |
| Environment Partnerships | 1,679,851 | | |
| Growing Forward – Federal – Better | | | |
| Public Health and Environment | 13,085,348 | | |
| Lake Simcoe Agri-Environmental | | | |
| Partnerships | 540,752 | | |
| Other Assistance for Public Health.. | 1,361,000 | | |
| | ----- | | |
| | 26,646,795 | | |
| | ----- | | |
| | 77,592,148 | | |
| Less: Recoveries | 630,000 | | |
| | ----- | | |
| | 76,962,148 | | |
| | ----- | | |
| Statutory Appropriations | | | |
| Other transactions | | | |
| Bad Debt Expense, the | | | |
| <i>Financial Administration Act</i> | | | |
| | 75,532 | | |
| | ----- | | |
| | 75,532 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE FOR | | TOTAL OPERATING ASSETS FOR | |
| BETTER PUBLIC HEALTH AND | | BETTER PUBLIC HEALTH AND | |
| ENVIRONMENT PROGRAM..... | | ENVIRONMENT PROGRAM | |
| | 77,037,680 | | 3,149,000 |
| | ===== | | ===== |

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|---------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 108 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES |
| 1 | 299,364,300 | (62,509,700) | 236,854,600 | Economic Development 236,839,491 |
| 3 | 78,355,300 | | 78,355,300 | Research 78,027,399 |
| 4 | 244,983,900 | (27,000,000) | 217,983,900 | Business Risk Management Transfers 216,982,163 |
| S | 1,000 | | 1,000 | Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0 |
| S | 5,000 | | 5,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 351,127 |
| S | 1,000 | | 1,000 | Payments: re: Guaranteed Bank Loans, the <i>Financial Administration Act</i> 0 |
| S | 2,015,000 | | 2,015,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 187,391 |
| | | | | TOTAL OPERATING EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 532,387,571 |
| | * 624,725,500 | (89,509,700) | 535,215,800 | ===== |
| | ===== | ===== | ===== | |
| OPERATING ASSETS | | | | |
| 2 | 300,000 | | 300,000 | Economic Development 0 |
| 5 | 5,000 | | 5,000 | Business Risk Management Transfers 0 |
| | | | | TOTAL OPERATING ASSETS FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 0 |
| | 305,000 | | 305,000 | ===== |
| | ===== | ===== | ===== | |

* Includes Special Warrants of \$135,655,000

| VOTE and Items | Appropriations | | | Actual |
|------------------------|----------------|--------------------|-------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 108 CAPITAL EXPENSE | | | | |
| | | | | STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES |
| 7 | 240,627,600 | (11,690,000) | 228,937,600 | Agriculture and Rural Affairs Capital 199,725,454 |
| | | | | TOTAL CAPITAL EXPENSE FOR STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS AND STRONG RURAL COMMUNITIES PROGRAM 199,725,454 |
| | ± 240,627,600 | (11,690,000) | 228,937,600 | |

The Ministry of Agriculture and Food supports the province's agriculture, food, bio-product and horse racing sectors by: investing in agri-food and bio-product research; promoting the adoption of best management practices and new technologies; delivering assistance programs, including farm income stabilization; supporting investment attraction and retention for the food processing sector; and promoting Ontario agri-food and agri-product sales in domestic and export markets. The Ministry of Rural Affairs is committed to building strong and vibrant rural communities with diversified economies. MRA will continue to work collaboratively to develop and deliver timely economic development programs including infrastructure, as well as providing tools and information to rural communities in Ontario.

‡ Includes Special Warrants of \$40,068,300

Details of Expenses and Assets by Items and Accounts Classification

[illegible]

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STRONG AGRICULTURE, FOOD AND BIO-PRODUCT SECTORS
AND STRONG RURAL COMMUNITIES PROGRAM – VOTE 108Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|-------------|--------------------|
| CAPITAL EXPENSE | | |
| Agriculture and Rural Affairs Capital (Item 7) | | |
| Transfer payments | | |
| Agri-Food and Animal Health | | |
| Laboratory Infrastructure | 500,000 | |
| Broadband Infrastructure Fund – | | |
| Federal Contribution | 8,159,876 | |
| Building Canada Fund – | | |
| Communities Component | 11,954,587 | |
| Building Canada Fund – | | |
| Communities Component – | | |
| Federal Contribution | 14,022,229 | |
| Green Infrastructure Fund | 9,183,691 | |
| Municipal Infrastructure | 135,522,971 | |
| Ontario Small Waterworks | | |
| Assistance | | |
| Program – Phase 3 | 4,187,098 | |
| Other Community | | |
| Infrastructure – Provincial | 1,195,002 | |
| Research and Education Base | | |
| Building Investments | 3,000,000 | |
| Research and Education | | |
| Infrastructure Renewal | 12,000,000 | |
| | ----- | 199,725,454 |
| | | ----- |
| | | 199,725,454 |
| | | ----- |
| TOTAL CAPITAL EXPENSE FOR STRONG | | |
| AGRICULTURE, FOOD AND BIO-PRODUCT | | |
| SECTORS AND STRONG RURAL | | |
| COMMUNITIES PROGRAM | | 199,725,454 |
| | | ===== |

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 109 | | | | |
| OPERATING EXPENSE | | | | POLICY DEVELOPMENT |
| 1 | 16,644,200 | (500,000) | 16,144,200 | Policy Development..... 15,522,464 |
| | <u>16,644,200</u> | <u>(500,000)</u> | <u>16,144,200</u> | |
| | * 16,644,200 | (500,000) | 16,144,200 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | POLICY DEVELOPMENT PROGRAM 15,522,464 |
| | | | | ===== |

Program Description

The Policy Division is responsible for leading and coordinating the development of innovative, comprehensive and evidence-based advice, analysis, and recommendations in support of ministry and government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, performance measurement and maintenance of key indicators. Areas of responsibility are food safety, animal health, and environmental, economic and rural development, intergovernmental relations and trade. Staff in the division also manage funding for farm business risk management programs and the ministry's governance and accountability responsibilities for Agricorp.

* Includes Special Warrants of \$4,100,000

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

POLICY DEVELOPMENT PROGRAM – VOTE 109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | | \$ |
|--|-------------------|----|
| OPERATING EXPENSE | | |
| Policy Development (Item 1) | | |
| Salaries and wages..... | 10,570,285 | |
| Employee benefits | 1,805,321 | |
| Transportation and communication | 319,503 | |
| Services | 2,669,885 | |
| Supplies and equipment | 157,470 | |
| | ----- | |
| | 15,522,464 | |
| | ----- | |
| TOTAL OPERATING EXPENSE FOR | | |
| POLICY DEVELOPMENT PROGRAM..... | 15,522,464 | |
| | ===== | |

MINISTRY OF AGRICULTURE AND FOOD/MINISTRY OF RURAL AFFAIRS

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|---------------------------|---------------------------|
| GOVERNMENT OF CANADA | | |
| Growing Forward..... | 46,835,815 | 35,079,488 |
| Building Canada Fund..... | 14,022,229 | 19,413,238 |
| Broadband Infrastructure Fund | 8,159,876 | 11,524,124 |
| AgriFlexibility | 0 | 3,584,764 |
| Wildlife Damage Compensation | 877,328 | 816,185 |
| AgriStability Administration..... | 363,691 | 363,692 |
| Other Miscellaneous | 8,325 | 0 |
| | <u>70,267,264</u> | <u>70,781,491</u> |
| REIMBURSEMENTS OF EXPENDITURES..... | <u>55,707</u> | <u>72,789</u> |
| FEES, LICENCES AND PERMITS | <u>752,330</u> | <u>845,726</u> |
| SALES AND RENTALS..... | <u>19,500,000</u> | <u>22,646,916</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | <u>30,857,855</u> | <u>12,584,184</u> |
| MISCELLANEOUS..... | <u>2,050,349</u> | <u>1,922,673</u> |
| TOTAL MINISTRY REVENUE..... | <u>123,483,505</u> | <u>108,853,779</u> |

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-------------------------|-------------------------|
| Tile drainage debentures..... | 5,460,406 | 5,515,821 |
| Tile drainage loans Northern Ontario | 39,348 | 135,945 |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS..... | <u>5,499,754</u> | <u>5,651,766</u> |

OFFICE OF THE ASSEMBLY

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|------------------------------|------|
| SUMMARY | 2-22 |
| OFFICE OF THE ASSEMBLY | 2-23 |
| COMMISSION(ER)'S | 2-26 |
| STATEMENT OF REVENUE | 2-28 |

*Please note that the Appropriations and Actual for this entity are on a modified cash basis.

| VOTE and Items | Appropriations | | | | Actual |
|--|--------------------|--------------------|--------------------|---|--------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| <div> <div>201</div> <div>OFFICE OF THE ASSEMBLY PROGRAM</div> <div>OPERATING EXPENSE</div> </div> | | | | | |
| 1 | 400,200 | | 400,200 | Office of the Speaker..... | 210,907 |
| 2 | 809,800 | | 809,800 | Office of the Clerk..... | 716,126 |
| 3 | 12,118,600 | | 12,118,600 | Legislative Services..... | 10,350,508 |
| 4 | 11,367,400 | | 11,367,400 | Information and Technology Services | 9,912,325 |
| 5 | 6,437,000 | | 6,437,000 | Administrative Services | 5,636,301 |
| 6 | 25,442,800 | | 25,442,800 | Sergeant at Arms and Precinct Properties | 24,149,130 |
| 8 | 12,421,500 | 350,000 | 12,771,500 | Caucus Support Services | 12,749,916 |
| 9 | 23,033,800 | | 23,033,800 | Members' Compensation and Travel..... | 21,403,732 |
| 10 | 40,982,700 | (350,000) | 40,632,700 | Members' Office Support Services | 37,278,815 |
| 11 | 262,000 | | 262,000 | Ontario Legislative Internship Program | 262,000 |
| | <u>133,275,800</u> | <u>0</u> | <u>133,275,800</u> | TOTAL OPERATING EXPENSE FOR OFFICE OF THE ASSEMBLY PROGRAM | 122,669,760 |

* Includes Special Warrants of \$45,668,800

OFFICE OF THE ASSEMBLY
OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|--|------------|---|------------|
| OPERATING EXPENSE | | Information and Technology Services (Item 4) | |
| Office of the Speaker (Item 1) | | Salaries and wages | 6,586,104 |
| Salaries and wages..... | 20,423 | Employee benefits | 1,352,833 |
| Employee benefits | 936 | Transportation and communication | 121,510 |
| Transportation and communication | 51,080 | Services..... | 1,004,694 |
| Services | 111,041 | Supplies and equipment | 847,555 |
| Supplies and equipment | 27,427 | | ----- |
| | ----- | | 9,912,696 |
| | 210,907 | Less: Recoveries | 371 |
| | ----- | | ----- |
| | | | 9,912,325 |
| | | | ----- |
| Office of the Clerk (Item 2) | | Administrative Services (Item 5) | |
| Salaries and wages..... | 461,280 | Salaries and wages | 3,525,964 |
| Employee benefits | 144,859 | Employee benefits | 793,408 |
| Transportation and communication | 17,640 | Transportation and communication | 584,335 |
| Services | 75,850 | Services..... | 475,196 |
| Supplies and equipment | 16,497 | Supplies and equipment | 332,724 |
| | ----- | | ----- |
| | 716,126 | | 5,711,627 |
| | ----- | Less: Recoveries | 75,326 |
| | | | ----- |
| | | | 5,636,301 |
| | | | ----- |
| Legislative Services (Item 3) | | Sergeant at Arms and Precinct Properties (Item 6) | |
| Salaries and wages..... | 6,971,049 | Salaries and wages | 6,538,037 |
| Employee benefits | 1,560,006 | Employee benefits | 1,517,896 |
| Transportation and communication | 282,471 | Transportation and communication | 41,424 |
| Services | 1,174,827 | Services..... | 13,706,745 |
| Supplies and equipment | 489,987 | Supplies and equipment | 2,516,743 |
| | ----- | | ----- |
| | 10,478,340 | | 24,320,845 |
| Less: Recoveries | 127,832 | Less: Recoveries | 171,715 |
| | ----- | | ----- |
| | 10,350,508 | | 24,149,130 |
| | ----- | | ----- |
| | | Caucus Support Services (Item 8) | |
| | | Salaries and wages | 7,361,383 |
| | | Employee benefits | 1,514,433 |
| | | Transportation and communication | 376,012 |
| | | Services..... | 2,069,757 |
| | | Supplies and equipment | 1,428,331 |
| | | | ----- |
| | | | 12,749,916 |
| | | | ----- |

OFFICE OF THE ASSEMBLY

OFFICE OF THE ASSEMBLY PROGRAM – VOTE 201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|--------------------|
| Members' Compensation and Travel (Item 9) | |
| Salaries and wages..... | 13,021,771 |
| Employee benefits | 5,838,173 |
| Transportation and communication | 1,175,893 |
| Services | 1,353,385 |
| Supplies and equipment | 14,510 |
| | ----- |
| | 21,403,732 |
| | ----- |
| Members' Office Support Services (Item 10) | |
| Salaries and wages..... | 20,300,133 |
| Employee benefits | 4,698,558 |
| Transportation and communication | 2,293,878 |
| Services | 8,042,935 |
| Supplies and equipment | 1,943,311 |
| | ----- |
| | 37,278,815 |
| | ----- |
| Ontario Legislative Internship Program (Item 11) | |
| Transfer payments | |
| Ontario Legislative Internship Program | 262,000 |
| | ----- |
| | 262,000 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR | |
| OFFICE OF THE ASSEMBLY PROGRAM | 122,669,760 |
| | ===== |

OFFICE OF THE ASSEMBLY
COMMISSION(ER)'S PROGRAM – VOTE 202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|--|------------|---|-------------------|
| OPERATING EXPENSE | | | |
| Environmental Commissioner (Item 1) | | Office of the French Language Services Commissioner (Item 5) | |
| Salaries and wages..... | 2,116,857 | Salaries and wages | 574,811 |
| Employee benefits | 416,019 | Employee benefits | 118,360 |
| Transportation and communication | 92,715 | Transportation and communication | 39,064 |
| Services | 1,093,277 | Services | 349,304 |
| Supplies and equipment | 80,953 | Supplies and equipment | 43,061 |
| | ----- | | ----- |
| | 3,799,821 | | 1,124,600 |
| | ----- | | ----- |
| Office of the Information and Privacy Commissioner (Item 2) | | | |
| Salaries and wages..... | 8,880,278 | | |
| Employee benefits | 1,982,594 | | |
| Transportation and communication | 187,305 | | |
| Services | 2,145,338 | | |
| Supplies and equipment | 336,690 | | |
| | ----- | | |
| | 13,532,205 | | |
| | ----- | | |
| Office of the Integrity Commissioner (Item 3) | | | |
| Salaries and wages..... | 964,383 | | |
| Employee benefits | 236,901 | | |
| Transportation and communication | 63,826 | | |
| Services | 608,887 | | |
| Supplies and equipment | 20,673 | | |
| | ----- | | |
| | 1,894,670 | | |
| | ----- | | |
| Office of the Provincial Advocate for Children and Youth (Item 4) | | | |
| Salaries and wages..... | 3,686,057 | | |
| Employee benefits | 717,141 | | |
| Transportation and communication | 1,322,464 | | |
| Services | 2,059,378 | | |
| Supplies and equipment | 285,827 | | |
| | ----- | | |
| | 8,070,867 | | |
| | ----- | | |
| | | TOTAL OPERATING EXPENSE FOR | |
| | | COMMISSION(ER)'S PROGRAM | 28,498,577 |
| | | | ===== |

OFFICE OF THE ASSEMBLY
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-------------------------|-------------------------|
| FEES, LICENCES AND PERMITS | 535 ----- | 1,206 ----- |
| SALES AND RENTALS..... | 79,848 ----- | 16,905 ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 138,855 ----- | 456,949 ----- |
| MISCELLANEOUS..... | 179,826 ----- | 1,764 ----- |
| TOTAL REVENUE FOR OFFICE OF THE ASSEMBLY | 399,064 ===== | 476,824 ===== |

MINISTRY OF THE ATTORNEY GENERAL

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|---|------------------------------------|
| SUMMARY | 2-30 |
| MINISTRY ADMINISTRATION | 2-32 |
| PROSECUTING CRIME | 2-35 |
| POLICY, JUSTICE PROGRAMS AND AGENCIES | 2-37 |
| LEGAL SERVICES | 2-42 |
| COURT SERVICES | 2-44 |
| VICTIMS AND VULNERABLE PERSONS | 2-47 |
| POLITICAL CONTRIBUTION TAX CREDIT | 2-49 |
| STATUTORY | 2-34, 2-36, 2-41, 2-43, 2-46, 2-48 |

| | |
|----------------------------|------|
| STATEMENT OF REVENUE | 2-51 |
|----------------------------|------|

MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--------------------------|---------------------------------------|------------------------|----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| | | | |
| OPERATING EXPENSE | | | |
| 184,194,089 | Ministry Administration | 196,045,014 | 195,889,484 |
| 257,274,019 | Prosecuting Crime | 265,112,700 | 265,217,997 |
| 543,346,561 | Policy, Justice Programs and Agencies | 546,485,200 | 545,648,131 |
| 137,742,809 | Legal Services | 31,176,700 | 44,701,046 |
| 431,328,468 | Court Services | 431,292,100 | 436,588,004 |
| 168,527,741 | Victims and Vulnerable Persons | 169,458,300 | 168,994,745 |
| 8,212,600 | Political Contribution Tax Credit | 13,456,500 | 13,456,500 |
| 1,730,626,287 | TOTAL OPERATING EXPENSE | * 1,653,026,514 | 1,670,495,907 |
| ===== | | ===== | ===== |

* Includes Special Warrants of \$732,584,400

| | | | |
|-------------------------|---------------------------------------|--------------------|------------------|
| OPERATING ASSETS | | | |
| 15,805 | Ministry Administration | 17,600 | 17,494 |
| 1,315,084 | Prosecuting Crime | 1,322,200 | 1,304,195 |
| 72,543 | Policy, Justice Programs and Agencies | 79,300 | 79,130 |
| 203,383 | Legal Services | 199,700 | 199,562 |
| 69,193 | Court Services | 85,900 | 60,933 |
| 85,979 | Victims and Vulnerable Persons | 87,400 | 87,294 |
| 1,761,987 | TOTAL OPERATING ASSETS | ⌘ 1,792,100 | 1,748,608 |
| ===== | | ===== | ===== |

⌘ Includes Special Warrants of \$746,700

MINISTRY OF THE ATTORNEY GENERAL
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|------------------------|---------------------------------------|---------------------|-------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| | | | |
| CAPITAL EXPENSE | | | |
| 27,390,733 | Ministry Administration | 34,819,200 | 29,277,661 |
| 58,032 | Prosecuting Crime | 71,300 | 58,032 |
| 335,819 | Policy, Justice Programs and Agencies | 412,600 | 345,723 |
| 10,488 | Legal Services | 11,900 | 10,344 |
| 36,320,213 | Court Services | 43,276,100 | 42,889,876 |
| 21,373 | Victims and Vulnerable Persons | 22,800 | 21,373 |
| 64,136,658 | TOTAL CAPITAL EXPENSE | ‡ 78,613,900 | 72,603,009 |
| ===== | | ===== | ===== |

‡ Includes Special Warrants of \$33,908,400

| | | | |
|-----------------------|---------------------------------------|---------------------|-------------------|
| CAPITAL ASSETS | | | |
| 1,304,045 | Policy, Justice Programs and Agencies | 7,886,100 | 1,487,421 |
| 93,403,157 | Court Services | 36,523,000 | 10,162,006 |
| 94,707,202 | TOTAL CAPITAL ASSETS | Ω 44,409,100 | 11,649,427 |
| ===== | | ===== | ===== |

Ω Includes Special Warrants of \$18,503,800

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 301 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| 1 | 197,214,900 | (1,233,900) | 195,981,000 | Ministry Administration 195,823,516 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667 |
| | | | | |
| | * 197,278,914 | (1,233,900) | 196,045,014 | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 195,889,484 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 5 | 8,400 | 9,200 | 17,600 | Law Society Fee Prepayment..... 17,494 |
| | | | | |
| | ⊞ 8,400 | 9,200 | 17,600 | TOTAL OPERATING ASSETS FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 17,494 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 2 | 39,565,100 | (4,762,900) | 34,802,200 | Facilities Renewal 29,264,230 |
| 3 | 1,000 | | 1,000 | Ministry Administration 0 |
| S | 16,000 | | 16,000 | Amortization, the <i>Financial Administration Act</i> ... 13,431 |
| | | | | |
| | ‡ 39,582,100 | (4,762,900) | 34,819,200 | TOTAL CAPITAL EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 29,277,661 |
| | | | | ===== |

Program Description

This program provides for the overall administration of the Ministry, supplying administrative and support services for the operating programs. The Corporate Services Management Division provides strategic support and advice to the Ministry in the areas of business and fiscal planning, human resources, emergency management, and facilities management. The Division also delivers shared services for Freedom of Information, French Language Services and security support to the justice sector ministries. As well, it provides service management for the centrally delivered audit and assurance services. The Division also oversees the Alternative Financing and Procurement (AFP) Project Office and the Diversity, Inclusion and Accessibility Office.

Ministry Administration also includes the Attorney General's Office, the Parliamentary Assistant's Office, the Deputy Attorney General's Office, and the Associate Deputy Minister's Office, as well as the Communications Branch and the Ministry Innovation Office.

* Includes Special Warrants of \$82,172,900

⊞ Includes Special Warrants of \$3,500

‡ Includes Special Warrants of \$16,485,500

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-------------|-----------|---|-------------|-------------|
| OPERATING EXPENSE | | | | | |
| Ministry Administration (Item 1) | | | <i>Accommodation – Lease Costs</i> | | |
| Salaries and wages | 18,592,048 | | Services | 168,537,548 | 168,537,548 |
| Employee benefits | 3,075,661 | | | | |
| Transportation and communication | 532,322 | | <i>Business Planning</i> | | |
| Services | 173,505,020 | | Salaries and wages | 5,074,781 | |
| Supplies and equipment | 238,442 | | Employee benefits | 632,344 | |
| | | | Transportation and communication | 75,601 | |
| | 195,943,493 | | Services | 1,099,125 | |
| Less: Recoveries | 119,977 | | Supplies and equipment | 96,888 | 6,978,739 |
| | 195,823,516 | | | | |
| | | | <i>French Language Services</i> | | |
| <i>Main Office</i> | | | Salaries and wages | 283,568 | |
| Salaries and wages | 4,146,358 | | Employee benefits | 42,168 | |
| Employee benefits | 1,120,750 | | Transportation and communication | 50,562 | |
| Transportation and communication | 146,672 | | Services | 296,956 | |
| Services | 1,017,069 | | Supplies and equipment | 32,149 | |
| Supplies and equipment | 39,929 | | | | |
| | 6,470,778 | | | 705,403 | |
| | | | Less: Recoveries | 119,977 | 585,426 |
| <i>Communications Services</i> | | | | | |
| Salaries and wages | 2,207,822 | | <i>Freedom of Information and Privacy</i> | | |
| Employee benefits | 289,907 | | Salaries and wages | 273,030 | |
| Transportation and communication | 38,574 | | Employee benefits | 54,413 | |
| Services | 234,690 | | Transportation and communication | 9,693 | |
| Supplies and equipment | 21,353 | | Services | 21,612 | |
| | 2,792,346 | | Supplies and equipment | 1,898 | 360,646 |
| | | | | | |
| <i>Audit Services</i> | | | <i>Human Resources</i> | | |
| Services | 1,719,916 | 1,719,916 | Salaries and wages | 3,633,607 | |
| | | | Employee benefits | 533,412 | |
| <i>Facilities Services</i> | | | Transportation and communication | 107,413 | |
| Salaries and wages | 2,972,882 | | Services | 390,445 | |
| Employee benefits | 402,667 | | Supplies and equipment | 13,346 | 4,678,223 |
| Transportation and communication | 103,807 | | | | |
| Services | 187,659 | | | | |
| Supplies and equipment | 32,879 | | | | |
| | 3,699,894 | | | | |

MINISTRY OF THE ATTORNEY GENERAL

MINISTRY ADMINISTRATION PROGRAM – VOTE 301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ | \$ |
|---|--------------------|---|-------------------|------------|
| Statutory Appropriations | | CAPITAL EXPENSE | | |
| Minister's Salary, the <i>Executive Council Act</i> | 49,301 | Facilities Renewal (Item 2) | | |
| Parliamentary Assistant's Salary, the <i>Executive Council Act</i> | 16,667 | Other transactions | | |
| | ----- | Capital Investments – | | |
| | 65,968 | Assets Renewal | 20,322,882 | |
| | ----- | Capital Investments – | | |
| TOTAL OPERATING EXPENSE FOR MINISTRY | | Renewal Expense | 8,941,348 | |
| ADMINISTRATION PROGRAM | 195,889,484 | | ----- | 29,264,230 |
| | ===== | | | ----- |
| | | | | 29,264,230 |
| | | | | ----- |
| OPERATING ASSETS | | | | |
| Law Society Fee Prepayment (Item 5) | | Statutory Appropriations | | |
| Deposits and prepaid expenses | 17,494 | Other transactions | | |
| | ----- | Amortization, the <i>Financial Administration Act</i> ... | | 13,431 |
| | 17,494 | | | ----- |
| | ----- | | | 13,431 |
| | | | | ----- |
| TOTAL OPERATING ASSETS FOR MINISTRY | | TOTAL CAPITAL EXPENSE FOR MINISTRY | | |
| ADMINISTRATION PROGRAM | 17,494 | ADMINISTRATION PROGRAM | 29,277,661 | |
| | ===== | | ===== | |

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|---|--------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| 302 | | | | PROSECUTING CRIME PROGRAM | |
| OPERATING EXPENSE | | | | | |
| 2 | 259,086,900 | 6,024,800 | 265,111,700 | Criminal Law..... | 264,967,204 |
| S | 1,000 | | 1,000 | Payments under the <i>Financial Administration Act</i> | 250,793 |
| | | | | | |
| | * 259,087,900 | 6,024,800 | 265,112,700 | TOTAL OPERATING EXPENSE FOR | |
| | ===== | ===== | ===== | PROSECUTING CRIME PROGRAM | 265,217,997 |
| | | | | | ===== |
| OPERATING ASSETS | | | | | |
| 7 | 1,347,200 | (25,000) | 1,322,200 | Law Society Fee Prepayment..... | 1,304,195 |
| | | | | | |
| | ω 1,347,200 | (25,000) | 1,322,200 | TOTAL OPERATING ASSETS FOR | |
| | ===== | ===== | ===== | PROSECUTING CRIME PROGRAM | 1,304,195 |
| | | | | | ===== |
| CAPITAL EXPENSE | | | | | |
| 5 | 1,000 | | 1,000 | Prosecuting Crime..... | 0 |
| S | 70,300 | | 70,300 | Amortization, the <i>Financial Administration Act</i> ... | 58,032 |
| | | | | | |
| | 71,300 | | 71,300 | TOTAL CAPITAL EXPENSE FOR | |
| | ===== | ===== | ===== | PROSECUTING CRIME PROGRAM | 58,032 |
| | | | | | ===== |

Program Description

This program provides legal representation for the Crown in the right of Ontario in all criminal matters and criminal appeals before all levels of courts in the province. This program area also provides legal advice to the Attorney General, Deputy Attorney General and the police in all criminal law matters.

* Includes Special Warrants of \$107,952,900

ω Includes Special Warrants of \$561,300

MINISTRY OF THE ATTORNEY GENERAL

PROSECUTING CRIME PROGRAM – VOTE 302

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|--------------------|---|------------------|
| OPERATING EXPENSE | | OPERATING ASSETS | |
| Criminal Law (Item 2) | | Law Society Fee Prepayment (Item 7) | |
| Salaries and wages | 203,823,650 | Deposits and prepaid expenses | 1,304,195 |
| Employee benefits | 22,438,164 | ----- | ----- |
| Transportation and communication | 3,306,502 | | 1,304,195 |
| Services | 25,589,885 | ----- | ----- |
| Supplies and equipment | 4,107,162 | | |
| Transfer payments | | TOTAL OPERATING ASSETS FOR | |
| Youth Justice Committees | 2,140,401 | PROSECUTING CRIME PROGRAM | 1,304,195 |
| Direct Accountability Programs | 3,540,565 | ===== | ===== |
| Proceeds of Crime | | | |
| Victims Compensation | 20,875 | | |
| ----- | 5,701,841 | | |
| | ----- | | |
| | 264,967,204 | | |
| ----- | ----- | | |
| | | CAPITAL EXPENSE | |
| Statutory Appropriations | | Statutory Appropriations | |
| Other transactions | | Statutory Appropriations | |
| Payments under the | | Other transactions | |
| <i>Financial Administration Act</i> | 250,793 | Amortization, the <i>Financial Administration Act</i> ... | 58,032 |
| | ----- | ----- | ----- |
| | 250,793 | | 58,032 |
| | ----- | | ----- |
| TOTAL OPERATING EXPENSE FOR | | TOTAL CAPITAL EXPENSE FOR | |
| PROSECUTING CRIME PROGRAM | 265,217,997 | PROSECUTING CRIME PROGRAM | 58,032 |
| ===== | ===== | ===== | ===== |

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 303 | | | | |
| OPERATING EXPENSE | | | | POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM |
| 2 | 369,869,100 | (5,428,500) | 364,440,600 | Legal Aid Ontario..... 364,297,757 |
| 4 | 65,461,800 | (635,900) | 64,825,900 | Agency Relations 64,798,002 |
| 7 | 46,775,300 | (995,900) | 45,779,400 | Social Justice Tribunals..... 45,583,563 |
| 8 | 8,875,900 | 759,400 | 9,635,300 | Policy and Adjudicative Tribunals..... 9,234,799 |
| 9 | 32,092,700 | (1,481,600) | 30,611,100 | Criminal Injuries Compensation Board 30,509,182 |
| 10 | 18,017,000 | (388,300) | 17,628,700 | Environment and Land Tribunals Ontario 17,620,356 |
| 11 | 7,384,800 | (153,300) | 7,231,500 | Safety, Licensing Appeals and Standards Tribunals Ontario 7,217,898 |
| 13 | 4,428,900 | 1,901,800 | 6,330,700 | Aboriginal Justice Division 6,069,948 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 139,389 |
| S | 1,000 | | 1,000 | Hearings under the <i>Police Services Act</i> 177,237 |
| | | | | |
| | * 552,907,500 | (6,422,300) | 546,485,200 | TOTAL OPERATING EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 545,648,131 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 12 | 74,600 | 4,700 | 79,300 | Law Society Fee Prepayment..... 79,130 |
| | | | | |
| | ⌘ 74,600 | 4,700 | 79,300 | TOTAL OPERATING ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 79,130 |
| | ===== | ===== | ===== | ===== |

* Includes Special Warrants of \$258,074,600

⌘ Includes Special Warrants of \$31,100

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|--------------------|--------------------|------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 303 | | | | |
| CAPITAL EXPENSE | | | | |
| | | | | POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM |
| 5 | 1,000 | | 1,000 | Policy, Justice Programs and Agencies 0 |
| S | 411,600 | | 411,600 | Amortization, the <i>Financial Administration Act</i> ... 345,723 |
| | | | | |
| | 412,600 | | 412,600 | TOTAL CAPITAL EXPENSE FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 345,723 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 6 | 7,886,100 | | 7,886,100 | Policy, Justice Programs and Agencies 1,487,421 |
| | | | | |
| | Ω 7,886,100 | | 7,886,100 | TOTAL CAPITAL ASSETS FOR POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM 1,487,421 |
| | ===== | ===== | ===== | ===== |

Program Description

This program manages the policy and legislative agenda, provides strategic and legal policy advice, oversees policy initiatives, and provides support and expertise to other divisions within the Ministry. Other responsibilities include the administration of public inquiries and the Ministry's Federal-Provincial-Territorial relations.

The Policy and Adjudicative Tribunals Division manages the Ministry's relationships with adjudicative tribunals. The following are the adjudicative tribunals: the Environment and Land Tribunals Ontario (includes Assessment Review Board, the Environmental Review Tribunal, the Conservation Review Board, the Ontario Municipal Board, and the Board of Negotiation), the Social Justice Tribunals Ontario (includes Landlord and Tenant Board, Human Rights Tribunal of Ontario, Social Benefits Tribunal, Custody Review Board, Child and Family Services Review Board, Ontario Special Education Tribunal), the Safety, Licensing Appeals and Standards Tribunals Ontario (includes License Appeal Tribunal, Animal Care Review Board, Fire Safety Commission, Ontario Civilian Police Commission, Ontario Parole Board), and the Criminal Injuries Compensation Board.

The Agency Relations Division manages the accountability relationship between non-adjudicative agencies and programs including: Legal Aid Ontario, the Alcohol and Gaming Commission of Ontario, the Ontario Human Rights Commission, the Human Rights Legal Support Centre, the Office of the Independent Police Review Director, the Special Investigations Unit, Public Accountants Counsel, and the Bail Verification and Supervision Program.

The Aboriginal Justice Division provides justice policy, legal and program advice to the Attorney General and leads the development of new programs and services to support Aboriginal Peoples in the justice system.

Ω Includes Special Warrants of \$3,285,900

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-------------|-------------|---|-----------|-----------|
| OPERATING EXPENSE | | | <i>Bail Verification and Supervision</i> | | |
| Legal Aid Ontario (Item 2) | | | Transfer payments | | |
| | | | Bail Verification and Supervision .. | 6,599,017 | |
| | | | | ----- | 6,599,017 |
| Transfer payments | | | | | ----- |
| Legal Aid Fund Certificates | | | <i>Ontario Human Rights Commission</i> | | |
| – Client Services | 289,668,757 | | Salaries and wages | 4,139,531 | |
| Legal Aid Fund Certificates | | | Employee benefits | 514,066 | |
| – Administration | 24,348,100 | | Transportation and communication .. | 159,597 | |
| Legal Aid Fund Community | | | Services | 547,772 | |
| Legal Clinics | 50,280,900 | | Supplies and equipment | 85,700 | |
| | ----- | 364,297,757 | | ----- | 5,446,666 |
| | | 364,297,757 | | | ----- |
| | | ----- | | | |
| Agency Relations (Item 4) | | | <i>Human Rights Legal Support Centre</i> | | |
| Salaries and wages | 68,482,051 | | Transfer payments | | |
| Employee benefits | 12,021,103 | | Human Rights Legal | | |
| Transportation and communication | 2,735,059 | | Support Centre | 6,021,200 | |
| Services | 10,800,496 | | | ----- | 6,021,200 |
| Supplies and equipment | 1,406,200 | | | | ----- |
| Transfer payments | | | <i>Office of the Independent Police Review Director</i> | | |
| Bail Verification | | | Salaries and wages | 4,410,724 | |
| and Supervision | 6,599,017 | | Employee benefits | 565,882 | |
| Human Rights Legal | | | Transportation and communication .. | 186,182 | |
| Support Centre | 6,021,200 | | Services | 745,730 | |
| | ----- | 12,620,217 | Supplies and Equipment | 74,447 | |
| | | 108,065,126 | | ----- | 5,982,965 |
| Less: Recoveries | | 43,267,124 | | | ----- |
| | | 64,798,002 | | | |
| | | ----- | | | |
| Agency Relations/Program Management | | | | | |
| Salaries and wages | 2,216,012 | | | | |
| Employee benefits | 427,196 | | | | |
| Transportation and communication .. | 22,807 | | | | |
| Services | 390,228 | | | | |
| Supplies and equipment | 29,174 | | | | |
| | ----- | 3,085,417 | | | |
| | | ----- | | | |

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|------------|------------|--|------------|------------|
| <i>Special Investigations Unit</i> | | | <i>Policy</i> | | |
| Salaries and wages | 6,301,196 | | Salaries and wages | 5,197,574 | |
| Employee benefits | 779,415 | | Employee benefits | 618,844 | |
| Transportation and communication | 450,674 | | Transportation and communication | 151,097 | |
| Services | 527,752 | | Services | 695,299 | |
| Supplies and equipment | 134,578 | | Supplies and equipment | 39,468 | |
| | ----- | 8,193,615 | | ----- | 6,702,282 |
| | | ----- | | | ----- |
| <i>Alcohol and Gaming Commission of Ontario</i> | | | <i>Public Inquiries</i> | | |
| Salaries and wages | 51,414,588 | | Salaries and wages | 34,224 | |
| Employee benefits | 9,734,544 | | Employee benefits | 9,739 | |
| Transportation and communication | 1,915,799 | | Transportation and communication | 25,152 | |
| Services | 8,589,014 | | Services | 2,189,223 | |
| Supplies and Equipment | 1,082,301 | | Supplies and equipment | 179 | |
| | ----- | | | ----- | 2,258,517 |
| | 72,736,246 | | | | ----- |
| Less: Recoveries | 43,267,124 | | | | |
| | ----- | 29,469,122 | | | |
| | | ----- | | | |
| <i>Social Justice Tribunals (Item 7)</i> | | | <i>Law Commission of Ontario</i> | | |
| Salaries and wages | 29,588,414 | | Transfer payments | | |
| Employee benefits | 3,977,159 | | Law Commission of Ontario | 274,000 | |
| Transportation and communication | 2,114,840 | | | ----- | 274,000 |
| Services | 9,330,467 | | | | ----- |
| Supplies and equipment | 572,683 | | | | |
| | ----- | | | | |
| | 45,583,563 | | | | |
| | ----- | | | | |
| <i>Policy and Adjudicative Tribunals (Item 8)</i> | | | <i>Criminal Injuries Compensation Board (Item 9)</i> | | |
| Salaries and wages | 5,231,798 | | Salaries and wages | 3,175,301 | |
| Employee benefits | 628,583 | | Employee benefits | 502,853 | |
| Transportation and communication | 176,249 | | Transportation and communication | 437,314 | |
| Services | 2,884,522 | | Services | 2,197,477 | |
| Supplies and equipment | 39,647 | | Supplies and equipment | 39,770 | |
| Transfer payments | | | Transfer payments | | |
| Law Commission of Ontario | 274,000 | | Compensation to Victims of Crime | 24,156,467 | |
| | ----- | | | ----- | 30,509,182 |
| | 9,234,799 | | | | ----- |
| | ----- | | | | |

MINISTRY OF THE ATTORNEY GENERAL
POLICY, JUSTICE PROGRAMS AND AGENCIES PROGRAM – VOTE 303
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | \$ |
|--|---|
| Environment and Land Tribunals Ontario (Item 10) | OPERATING ASSETS |
| Salaries and wages 12,014,890 | Law Society Fee Prepayment (Item 12) |
| Employee benefits 1,567,147 | |
| Transportation and communication 988,781 | |
| Services 2,786,094 | Deposits and prepaid expenses 79,130 |
| Supplies and equipment 263,444 | |
| | 79,130 |
| 17,620,356 | |
| | TOTAL OPERATING ASSETS FOR |
| | POLICY, JUSTICE PROGRAMS |
| | AND AGENCIES PROGRAM 79,130 |
| | ===== |
| Safety, Licensing Appeals and Standards Tribunals Ontario (Item 11) | |
| Salaries and wages 4,344,241 | CAPITAL EXPENSE |
| Employee benefits 658,608 | |
| Transportation and communication 487,126 | Statutory Appropriations |
| Services 1,941,711 | |
| Supplies and equipment 76,147 | |
| | |
| 7,507,833 | Other transactions |
| Less: Recoveries 289,935 | Amortization, the <i>Financial Administration Act</i> ... 345,723 |
| | |
| 7,217,898 | 345,723 |
| | |
| Aboriginal Justice Division (Item 13) | TOTAL CAPITAL EXPENSE FOR |
| Salaries and wages 719,719 | POLICY, JUSTICE PROGRAMS |
| Employee benefits 79,238 | AND AGENCIES PROGRAM 345,723 |
| Transportation and communication 149,739 | ===== |
| Services 377,287 | |
| Supplies and equipment 28,097 | |
| Transfer payments | CAPITAL ASSETS |
| Ontario Aboriginal | |
| Courtwork Program 2,630,744 | Policy, Justice Programs and Agencies (Item 6) |
| Aboriginal Justice Projects 1,500,526 | |
| Jury Roll 584,598 | |
| | |
| 4,715,868 | Information technology hardware 719,806 |
| | Business application software – asset costs 767,615 |
| 6,069,948 | |
| | 1,487,421 |
| Statutory Appropriations | |
| Other transactions | TOTAL CAPITAL ASSETS FOR |
| Bad Debt Expense, the | POLICY, JUSTICE PROGRAMS |
| <i>Financial Administration Act</i> 139,389 | AND AGENCIES PROGRAM 1,487,421 |
| Hearings under the <i>Police Services Act</i> 177,237 | ===== |
| | |
| 316,626 | |
| | |
| TOTAL OPERATING EXPENSE FOR | |
| POLICY, JUSTICE PROGRAMS | |
| AND AGENCIES PROGRAM 545,648,131 | |
| ===== | |

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 304 | | | | |
| OPERATING EXPENSE | | | | LEGAL SERVICES PROGRAM |
| 2 | 26,775,600 | (419,600) | 26,356,000 | Legal Services..... 26,179,866 |
| 3 | 5,722,200 | (902,500) | 4,819,700 | Legislative Counsel Services..... 4,764,513 |
| S | 1,000 | | 1,000 | The <i>Proceedings Against the Crown Act</i> 13,756,667 |
| | | | | |
| | * 32,498,800 | (1,322,100) | 31,176,700 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | LEGAL SERVICES PROGRAM..... 44,701,046 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 6 | 191,500 | 8,200 | 199,700 | Law Society Fee Prepayment..... 199,562 |
| | | | | |
| | ω 191,500 | 8,200 | 199,700 | TOTAL OPERATING ASSETS FOR |
| | ===== | ===== | ===== | LEGAL SERVICES PROGRAM..... 199,562 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 4 | 1,000 | | 1,000 | Legal Services..... 0 |
| S | 10,900 | | 10,900 | Amortization, the <i>Financial Administration Act</i> ... 10,344 |
| | | | | |
| | 11,900 | | 11,900 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | LEGAL SERVICES PROGRAM..... 10,344 |
| | | | | ===== |

Program Description

This program supports the role of the Attorney General as Chief Law Officer of the Crown by ensuring that the administration of public affairs is in accordance with the law, through the provision of expert legal advice, advocacy and representation before tribunals and at all levels of court. This program conducts all litigation for and against the Crown in respect of any subject within the authority or jurisdiction of the Legislature.

This program includes the work of the Office of Legislative Counsel which is responsible for legislative drafting in English and French. This includes drafting bills for the Government and members of the Legislative Assembly and drafting regulations. The Office also provides related legal advice and editing and publishing services, including providing the content for the e-Laws website.

* Includes Special Warrants of \$29,936,500

ω Includes Special Warrants of \$79,800

MINISTRY OF THE ATTORNEY GENERAL

LEGAL SERVICES PROGRAM – VOTE 304

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ |
|---|-------------|----|---|-------------------|
| OPERATING EXPENSE | | | Legislative Counsel Services (Item 3) | |
| Legal Services (Item 2) | | | Salaries and wages..... | 5,361,897 |
| Salaries and wages | 122,151,733 | | Employee benefits..... | 587,146 |
| Employee benefits..... | 12,660,353 | | Transportation and communication | 46,989 |
| Transportation and communication..... | 531,301 | | Services | 319,538 |
| Services | 6,861,308 | | Supplies and equipment..... | 26,059 |
| Supplies and equipment | 724,623 | | | ----- |
| Transfer payments | | | | 6,341,629 |
| Civil Remedies for Illicit Activities – | | | Less: Recoveries..... | 1,577,116 |
| <i>Civil Remedies Act</i> – | | | | ----- |
| Victims Compensation | 202,253 | | | 4,764,513 |
| Civil Remedies for Illicit Activities – | | | | ----- |
| <i>Civil Remedies Act</i> – Grants..... | 760,459 | | | |
| | ----- | | | |
| | 962,712 | | Statutory Appropriations | |
| | ----- | | Other transactions | |
| | 143,892,030 | | <i>The Proceedings against the Crown Act</i> | 13,756,667 |
| Less: Recoveries..... | 117,712,164 | | | ----- |
| | ----- | | | 13,756,667 |
| | 26,179,866 | | | ----- |
| | ----- | | TOTAL OPERATING EXPENSE FOR | |
| | | | LEGAL SERVICES PROGRAM | 44,701,046 |
| | | | | ===== |
| | | | OPERATING ASSETS | |
| <i>Civil and Constitutional Law</i> | | | Law Society Fee Prepayment (Item 6) | |
| Salaries and wages | 27,748,503 | | Deposits and prepaid expenses | 199,562 |
| Employee benefits..... | 3,221,366 | | | ----- |
| Transportation and communication. | 531,301 | | | 199,562 |
| Services | 6,861,308 | | | ----- |
| Supplies and equipment | 724,623 | | TOTAL OPERATING ASSETS FOR | |
| Transfer payments | | | LEGAL SERVICES PROGRAM | 199,562 |
| Civil Remedies for Illicit Activities – | | | | ===== |
| <i>Civil Remedies Act</i> – | | | CAPITAL EXPENSE | |
| Victims Compensation | 202,253 | | Statutory Appropriations | |
| Civil Remedies for Illicit Activities – | | | Other transactions | |
| <i>Civil Remedies Act</i> – Grants..... | 760,459 | | Amortization, the <i>Financial Administration Act</i> ... | 10,344 |
| | ----- | | | ----- |
| | 40,049,813 | | | 10,344 |
| Less: Recoveries..... | 13,871,264 | | | ----- |
| | ----- | | TOTAL CAPITAL EXPENSE FOR | |
| | 26,178,549 | | LEGAL SERVICES PROGRAM | 10,344 |
| | ----- | | | ===== |
| <i>Seconded Legal Services</i> | | | | |
| Salaries and wages | 94,403,230 | | | |
| Employee benefits..... | 9,438,987 | | | |
| | ----- | | | |
| | 103,842,217 | | | |
| Less: Recoveries..... | 103,840,900 | | | |
| | ----- | | | |
| | 1,317 | | | |
| | ----- | | | |

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 305 | | | | |
| CAPITAL EXPENSE | | | | COURT SERVICES PROGRAM |
| 3 | 41,815,000 | 615,100 | 42,430,100 | Court Construction 42,361,505 |
| 4 | 1,000 | | 1,000 | Court Services..... 0 |
| S | 845,000 | | 845,000 | Amortization, the <i>Financial Administration Act</i> ... 528,371 |
| | | | | |
| | ‡ 42,661,000 | 615,100 | 43,276,100 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | COURT SERVICES PROGRAM 42,889,876 |
| | | | | ===== |

CAPITAL ASSETS

| | | | | |
|---|---------------------|--------------|-------------------|--|
| 5 | 36,523,000 | | 36,523,000 | Court Services..... 10,162,006 |
| | | | | |
| | Ω 36,523,000 | | 36,523,000 | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | COURT SERVICES PROGRAM 10,162,006 |
| | | | | ===== |

Program Description

This program is responsible for the administration and functioning of criminal, civil, family and small claims courts in Ontario. These services are divided into three components: court administration, judicial services and court construction. Court administration and judicial services provides judicial, courtroom and court operation support, enforcement services, mediation programs and oversight of 52 municipal partners. Court construction, which is delivered by Corporate Services Division (Facilities Management and Alternative Financing Project branches), provides funding for new courthouses and large-scale renovations of existing court facilities to support a justice system that is modern, secure and accessible.

‡ Includes Special Warrants of \$17,422,900

Ω Includes Special Warrants of \$15,217,900

MINISTRY OF THE ATTORNEY GENERAL

COURT SERVICES PROGRAM – VOTE 305

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|--|--------------------|---|-------------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| Administration of Justice (Item 1) | | Court Construction (Item 3) | |
| Salaries and wages | 158,081,718 | Other transactions | |
| Employee benefits | 26,713,520 | Major Infrastructure Projects – Payments | 42,361,505 |
| Transportation and communication | 8,881,024 | | |
| Services | 60,791,073 | | 42,361,505 |
| Supplies and equipment | 6,538,180 | | |
| | 261,005,515 | | |
| | | | |
| Judicial Services (Item 2) | | Statutory Appropriations | |
| Salaries and wages | 136,702,041 | Other transactions | |
| Employee benefits | 10,092,180 | Amortization, the <i>Financial Administration Act</i> ... | 528,371 |
| Transportation and communication | 2,874,364 | | |
| Services | 14,297,761 | | 528,371 |
| Supplies and equipment | 670,964 | | |
| Transfer payments | | | |
| Grants – National Judicial Institute/Ontario | | | |
| Conference of Judges | 231,951 | | |
| | 164,869,261 | | |
| | | | |
| Statutory Appropriations | | CAPITAL ASSETS | |
| Other transactions | | Court Services (Item 5) | |
| Bad Debt Expense, the | | Buildings – alternative financing | |
| <i>Financial Administration Act</i> | 10,713,228 | and procurement | 9,580,780 |
| | 10,713,228 | Machinery and equipment – asset costs | 581,226 |
| | | | 10,162,006 |
| | | | |
| TOTAL OPERATING EXPENSE FOR | | TOTAL CAPITAL EXPENSE FOR | |
| COURT SERVICES PROGRAM | 436,588,004 | COURT SERVICES PROGRAM | 42,889,876 |
| | | | |
| OPERATING ASSETS | | TOTAL CAPITAL ASSETS FOR | |
| Law Society Fee Prepayment (Item 6) | | COURT SERVICES PROGRAM | |
| Deposits and prepaid expenses | 60,933 | | 10,162,006 |
| | 60,933 | | |
| | | | |
| TOTAL OPERATING ASSETS FOR | | | |
| COURT SERVICES PROGRAM | 60,933 | | |

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 306 | | | | |
| OPERATING EXPENSE | | | | VICTIMS AND VULNERABLE PERSONS PROGRAM |
| 1 | 74,179,400 | (9,239,800) | 64,939,600 | Victims' Services 64,839,734 |
| 2 | 21,891,800 | (685,700) | 21,206,100 | Victim Witness Assistance..... 21,034,284 |
| 6 | 81,899,800 | 1,412,800 | 83,312,600 | Vulnerable Persons 83,120,727 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR |
| | | | | VICTIMS AND VULNERABLE |
| | | | | PERSONS PROGRAM 168,994,745 |
| | * 177,971,000 | (8,512,700) | 169,458,300 | 168,994,745 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 7 | 84,500 | 2,900 | 87,400 | Law Society Fee Prepayment..... 87,294 |
| | | | | |
| | ⊞ 84,500 | 2,900 | 87,400 | TOTAL OPERATING ASSETS FOR |
| | ===== | ===== | ===== | COURT SERVICES PROGRAM 87,294 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 4 | 1,000 | | 1,000 | Victims and Vulnerable Persons..... 0 |
| S | 21,800 | | 21,800 | Amortization, the <i>Financial Administration Act</i> ... 21,373 |
| | | | | |
| | 22,800 | | 22,800 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | VICTIMS AND VULNERABLE |
| | | | | PERSONS PROGRAM 21,373 |
| | | | | ===== |

Program Description

This program delivers vital services to victims of crime, children, and vulnerable persons. Victims of crime are supported through the Ontario Victim Services program, which offers a wide array of services delivered both directly and through ministry funded community agencies. Mentally incapable adults receive personal and property guardianship services from the Office of the Public Guardian and Trustee, and the Office of the Children's Lawyer protects the personal and property rights of children before courts and tribunals. The Office for Victims of Crime, a statutory advisory agency, is also included in this program.

* Includes Special Warrants of \$74,154,600

⊞ Includes Special Warrants of \$35,200

VICTIMS AND VULNERABLE PERSONS PROGRAM – VOTE 306

| | | | | | |
|--|------------|------------|---|------------|--------------------|
| | \$ | \$ | | \$ | \$ |
| OPERATING EXPENSE | | | | | |
| Victims' Services (Item 1) | | | <i>Public Guardian and Trustee/Accountant of the Ontario Court (General Division)</i> | | |
| Salaries and wages | 6,687,347 | | Salaries and wages..... | 30,232,667 | |
| Employee benefits..... | 915,055 | | Employee benefits..... | 4,147,162 | |
| Transportation and communication..... | 478,084 | | Transportation and communication . | 1,054,190 | |
| Services | 3,838,849 | | Services | 3,208,492 | |
| Supplies and equipment | 100,301 | | Supplies and equipment..... | 319,630 | |
| Transfer payments | | | | ----- | 38,962,141 |
| Grants for Partner Assault Response Programs | 10,455,772 | | | | |
| Special Victims' Projects | 8,047,688 | | | | |
| Grants for Sexual Assault Initiatives..... | 13,049,291 | | TOTAL OPERATING EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ... | | 168,994,745 |
| Child Victims' Program | 1,507,000 | | | | ===== |
| Specialized Services | 600,000 | | | | |
| Victims of Crime Assistance Program | 11,220,647 | | | | |
| Supervised Access..... | 7,939,700 | | | | |
| | ----- | 52,820,098 | | | |
| | | | OPERATING ASSETS | | |
| | | 64,839,734 | | | |
| | | ----- | | | |
| | | | Law Society Fee Prepayment (Item 7) | | |
| Victim Witness Assistance (Item 2) | | | | | |
| Salaries and wages | 16,158,078 | | Deposits and prepaid expenses | 87,294 | |
| Employee benefits..... | 2,743,369 | | | ----- | 87,294 |
| Transportation and communication..... | 1,052,579 | | | | |
| Services | 867,243 | | TOTAL OPERATING ASSETS FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ... | | 87,294 |
| Supplies and equipment | 213,015 | | | | ===== |
| | ----- | 21,034,284 | | | |
| | | ----- | | | |
| | | | CAPITAL EXPENSE | | |
| Vulnerable Persons (Item 6) | | | | | |
| Statutory Appropriations | | | | | |
| Salaries and wages | 38,771,495 | | Other transactions | | |
| Employee benefits..... | 5,116,761 | | Amortization, the Financial Administration Act.... | 21,373 | |
| Transportation and communication..... | 1,263,300 | | | ----- | 21,373 |
| Services | 37,631,104 | | | | |
| Supplies and equipment | 473,007 | | | | |
| | ----- | 83,255,667 | | | |
| Less: Recoveries..... | 134,940 | | | | |
| | ----- | 83,120,727 | | | |
| | | ----- | | | |
| Children's Lawyer | | | TOTAL CAPITAL EXPENSE FOR VICTIMS AND VULNERABLE PERSONS PROGRAM ... | | 21,373 |
| Salaries and wages | 8,538,828 | | | | ===== |
| Employee benefits..... | 969,599 | | | | |
| Transportation and communication. | 209,110 | | | | |
| Services | 34,422,612 | | | | |
| Supplies and equipment | 153,377 | | | | |
| | ----- | 44,293,526 | | | |
| Less: Recoveries..... | 134,940 | | | | |
| | ----- | 44,158,586 | | | |

MINISTRY OF THE ATTORNEY GENERAL

POLITICAL CONTRIBUTION TAX CREDIT PROGRAM – VOTE 307

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Political Contribution Tax Credit (Item 1) | |
| Transfer payments | |
| Political Contribution Tax Credit | 13,456,500 |
| | ----- |
| | 13,456,500 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR | |
| POLITICAL CONTRIBUTION | |
| TAX CREDIT PROGRAM | 13,456,500 |
| | ===== |

MINISTRY OF THE ATTORNEY GENERAL
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-------------|-------------|
| GOVERNMENT OF CANADA | | |
| Legal Aid – Criminal | 52,843,808 | 51,336,853 |
| Government of Canada – Supporting Families Fund | 4,115,429 | 4,160,429 |
| <i>Federal Contraventions Act</i> | 1,062,281 | 1,766,300 |
| Native Court Workers | 973,484 | 1,039,602 |
| French Language | 270,748 | 5,941 |
| Other | 399,497 | 593,638 |
| | ----- | ----- |
| | 59,665,247 | 58,902,763 |
| | ----- | ----- |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Office of the Public Guardian and Trustee | 22,093,000 | 22,093,000 |
| The <i>Provincial Offences Act</i> – Municipal Reimbursement – Devolved Sites | 15,260,543 | 16,496,671 |
| Children's Lawyer | 136,505 | 376,739 |
| Other | 627,066 | 170 |
| | ----- | ----- |
| | 38,117,114 | 38,966,580 |
| | ----- | ----- |
| FEES, LICENCES AND PERMITS | | |
| Local Registrars fees | 51,024,386 | 50,131,898 |
| Court fees..... | 12,465,952 | 12,844,455 |
| Landlord and Tenant Board fees | 11,781,288 | 12,017,104 |
| Process/Search/Sheriff fees | 8,839,525 | 9,969,976 |
| Gaming – Registration fees..... | 6,167,309 | 5,578,574 |
| Gaming – Provincial Fees – Break Open Ticket Program | 5,590,307 | 6,239,961 |
| Gaming – Lottery Licences..... | 4,711,725 | 5,750,210 |
| Liquor Sales Licences | 4,118,875 | 4,096,584 |
| Special Occasion permits..... | 2,884,525 | 2,936,513 |
| Licence Transfer fees..... | 1,436,930 | 1,496,490 |
| Assessment Review Board fees..... | 573,778 | 3,661,966 |
| Ontario Municipal Board fees | 283,781 | 266,225 |
| Licences – Brewers Provincial | 229,950 | 181,125 |
| Licences – Ontario Wineries | 180,675 | 258,661 |
| Licences Appeal Tribunal Fees | 73,000 | 71,746 |
| Licences – Spirit Manufacturers | 22,680 | 40,320 |
| Registration fees – Agents/Representatives | 13,030 | 15,460 |
| Fee for dishonoured cheques..... | 8,447 | 9,800 |
| Other | 102,277 | 32,767 |
| | ----- | ----- |
| | 110,508,440 | 115,599,835 |
| | ----- | ----- |
| FINES AND PENALTIES | | |
| Provincial fines/cost/administration fees..... | 40,518,556 | 46,868,666 |
| Estreated Bail/Outstanding Bail/Restitution..... | 6,126,413 | 1,970,713 |
| Fines – Overpayment | 24,000 | 15,904 |
| | ----- | ----- |
| | 46,668,969 | 48,855,283 |
| | ----- | ----- |

MINISTRY OF THE ATTORNEY GENERAL

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|--------------------|--------------------|
| SALES AND RENTALS..... | 382,293 | 373,539 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 4,561,705 | 5,301,541 |
| | ----- | ----- |
| MISCELLANEOUS | | |
| Victim Justice Fund..... | 49,043,000 | 50,531,400 |
| CRIA – <i>Civil Remedies Act</i> | 2,976,035 | 22,685,520 |
| Civil Law Division – Settlements | 2,804,643 | 8,958,215 |
| Ontario Public Guardian and Trustee – Escheated estates..... | 1,077,375 | 1,112,991 |
| Forfeiture – Proceeds of Crime | 898,649 | 625,635 |
| Other | 659,575 | 2,183,470 |
| | ----- | ----- |
| | 57,459,277 | 86,097,231 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 317,363,045 | 354,096,772 |
| | ===== | ===== |

OFFICE OF THE AUDITOR GENERAL

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|-------------------------------------|------|
| SUMMARY | 2-54 |
| OFFICE OF THE AUDITOR GENERAL | 2-55 |
| STATUTORY | 2-56 |

| VOTE and Items | Appropriations | | | Actual |
|----------------------|----------------|--------------------|-------|--------|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |

OFFICE OF THE AUDITOR GENERAL PROGRAM

| | | | | |
|---|---------------------|-------------------|--------------------------------------|-------------------|
| 1 | 16,117,700 | 16,117,700 | Office of the Auditor General | 15,794,449 |
| S | 402,700 | 402,700 | The <i>Auditor General Act</i> | 598,358 |
| | <hr/> | <hr/> | | <hr/> |
| | | | TOTAL OPERATING EXPENSE | |
| | | | FOR OFFICE OF THE | |
| | | | AUDITOR GENERAL PROGRAM..... | |
| | * 16,520,400 | 16,520,400 | | 16,392,807 |
| | <hr/> | <hr/> | | <hr/> |

The Auditor General, who is an Officer of the Assembly, conducts independent audits of government programs, the financial statements of the Province and numerous agencies of the Crown, broader public-sector organizations, and reviews under the authority of the *Auditor General Act* and various other statutes and authorities. The results of these audits and reviews provide assurance, objective information and advice to the Legislative Assembly. In doing so, the Office of the Auditor General assists the Assembly in holding the government, its administrators, and grant recipients accountable for their stewardship of public funds and for the achievement of value-for-money in the delivery of services to the public.

Additionally, under the *Government Advertising Act*, 2004, the Auditor General is required to review specified types of advertising and certain printed matter proposed by government offices to determine whether they meet the standards required by that Act.

Under both Acts, the Auditor General reports the results of the work conducted each year directly to the Legislative Assembly.

As required by the *Fiscal Transparency and Accountability Act*, 2004, in an election year the Auditor General is also required to review and report on the reasonableness of a Pre-Election Report prepared by the Ministry of Finance.

* Includes Special Warrants of \$5,485,000

OFFICE OF THE AUDITOR GENERAL

OFFICE OF THE AUDITOR GENERAL PROGRAM – VOTE 2501

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|-------------------|
| OPERATING EXPENSE | |
| Office of the Auditor General (Item 1) | |
| Salaries and wages..... | 9,244,095 |
| Employee benefits | 2,017,804 |
| Transportation and communication | 397,137 |
| Services | 3,619,354 |
| Supplies and equipment | 447,951 |
| Transfer payments | |
| CCAF – FCVI Inc | 68,108 |
| | ----- |
| | 15,794,449 |
| | ----- |
| Statutory Appropriations | |
| <i>The Auditor General Act</i> | |
| Salaries and wages..... | 245,128 |
| Services | 353,230 |
| | ----- |
| | 598,358 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR OFFICE | |
| OF THE AUDITOR GENERAL PROGRAM.... | 16,392,807 |
| | ===== |

CABINET OFFICE

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

SUMMARY 2-58

CABINET OFFICE 2-59

STATEMENT OF REVENUE 2-61

CABINET OFFICE PROGRAM – VOTE 401

[illegible]

CABINET OFFICE
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-----------------------|-------------------------|
| FEES, LICENCES AND PERMITS | 1,320 ----- | 1,705 ----- |
| REIMBURSEMENT OF EXPENDITURES | 1,056 ----- | 0 ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 6,481 ----- | 112,908 ----- |
| MISCELLANEOUS | 25 ----- | 20 ----- |
| TOTAL REVENUE FOR CABINET OFFICE | 8,882 ===== | 114,633 ===== |

OFFICE OF THE CHIEF ELECTORAL OFFICER

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

SUMMARY 2-64

OFFICE OF THE CHIEF ELECTORAL OFFICER 2-65

STATUTORY 2-66

STATEMENT OF REVENUE 2-67

* Includes Special Warrants of \$3,948,300

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 501 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 7,869,100 | | 7,869,100 | Election Administration 6,840,549 |
| 2 | 9,449,000 | | 9,449,000 | Election Finances Administration 4,566,761 |
| S | 0 | | 0 | The <i>Election Act</i> 80,309,953 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE |
| | | | | FOR OFFICE OF THE CHIEF |
| | | | | ELECTORAL OFFICER PROGRAM..... 91,717,263 |
| | * 17,318,100 | | 17,318,100 | |
| | ===== | ===== | ===== | ===== |

Program Description

The Office conducts general elections and by-elections of Members to the Legislative Assembly and provides research, public information and policy advice relating to the electoral process. The Office also trains, directs and supervises the returning officer in each of the 107 electoral districts.

The Chief Electoral Officer also administers the *Election Finances Act*. Over 430 Constituency Associations and 21 registered political parties must file annual returns and inform Elections Ontario of any changes to registration information. Any form filed with Elections Ontario is reviewed for compliance with the Election Finances Act.

The Office has responsibility to administer referenda under the *Taxpayer Protection Act*, 1999.

The Office serves Ministries, agencies and the public on a continuing basis by conducting historical and comparative research and providing policy advice and general information regarding the electoral process.

* Includes Special Warrants of \$3,948,300

OFFICE OF THE CHIEF ELECTORAL OFFICER
OFFICE OF THE CHIEF ELECTORAL OFFICER PROGRAM – VOTE 501
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|-------------------|
| OPERATING EXPENSE | |
| Election Administration (Item 1) | |
| Salaries and wages..... | 5,725,877 |
| Employee benefits | 1,114,672 |
| | ----- |
| | 6,840,549 |
| | ----- |
| Election Finances Administration (Item 2) | |
| Salaries and wages..... | 836,134 |
| Employee benefits | 184,322 |
| Transportation and communication | 17,932 |
| Services | 886,621 |
| Supplies and equipment | 5,261 |
| Other transactions | |
| Election Expense Subsidies under | |
| the <i>Election Finances Act</i> | 2,698,412 |
| | ----- |
| | 4,628,682 |
| Less: Recoveries | 61,921 |
| | ----- |
| | 4,566,761 |
| | ----- |
| Statutory Appropriations | |
| Other transactions | |
| The <i>Election Act</i> | 80,309,953 |
| | ----- |
| | 80,309,953 |
| | ----- |
| TOTAL OPERATING EXPENSE | |
| FOR OFFICE OF THE CHIEF | |
| ELECTORAL OFFICER PROGRAM..... | 91,717,263 |
| | ===== |

OFFICE OF THE CHIEF ELECTORAL OFFICER
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-------------------|-----------------------|
| MISCELLANEOUS..... | 0 ----- | 8,190 ----- |
| TOTAL REVENUE FOR OFFICE OF THE CHIEF ELECTORAL OFFICER | 0 ===== | 8,190 ===== |

MINISTRY OF CHILDREN AND YOUTH SERVICES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|-----------------------------------|------------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-70 |
| MINISTRY ADMINISTRATION | 2-71 |
| CHILDREN AND YOUTH SERVICES | 2-73 |
| INFRASTRUCTURE | 2-77 |
| STATUTORY | 2-72, 2-76 |
| STATEMENT OF REVENUE | 2-79 |

MINISTRY OF CHILDREN AND YOUTH SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--------------------------------|------------------------|----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 11,224,097 | Ministry Administration | 13,739,414 | 11,751,990 |
| 4,066,115,491 | Children and Youth Services | 4,197,025,200 | 4,165,094,925 |
| 4,077,339,588 | TOTAL OPERATING EXPENSE | * 4,210,764,614 | 4,176,846,915 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$1,274,674,400 | | | |
| OPERATING ASSETS | | | |
| 194,061 | Children and Youth Services | 3,000 | 0 |
| 194,061 | TOTAL OPERATING ASSETS | 3,000 | 0 |
| ===== | | ===== | ===== |
| CAPITAL EXPENSE | | | |
| 0 | Children and Youth Services | 10,592,000 | 10,322,653 |
| 26,720,261 | Infrastructure Program | 57,487,200 | 52,629,463 |
| 26,720,261 | TOTAL CAPITAL EXPENSE | ‡ 68,079,200 | 62,952,116 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$22,965,500 | | | |
| CAPITAL ASSETS | | | |
| 33,716,661 | Children and Youth Services | 5,500,000 | 3,373 |
| 33,716,661 | TOTAL CAPITAL ASSETS | Ω 5,500,000 | 3,373 |
| ===== | | ===== | ===== |

Ω Includes Special Warrants of \$1,650,000

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3701 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| | | | | |
| 1 | 13,881,500 | (206,100) | 13,675,400 | Ministry Administration 11,686,022 |
| S | 47,841 | | 47,841 | Minister's Salary, the Executive Council Act..... 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the Executive Council Act..... 16,667 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | * 13,945,514 | (206,100) | 13,739,414 | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 11,751,990 |
| | | | | ===== |

Program Description

The Ministry Administration program supports the development and implementation of the ministry's priorities. It provides senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

* Includes Special Warrants of \$4,159,900

MINISTRY OF CHILDREN AND YOUTH SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 3701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-----------|------------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications and Marketing</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 1,214,361 | |
| Salaries and wages | 6,292,554 | | Employee benefits | 184,514 | |
| Employee benefits | 927,866 | | Transportation and communication | 34,381 | |
| Transportation and communication | 207,310 | | Services | 180,502 | |
| Services | 3,579,913 | | Supplies and equipment | 20,418 | |
| Supplies and equipment | 678,379 | | | | 1,634,176 |
| | | | | | |
| | | 11,686,022 | <i>Human Resources</i> | | |
| | | | Salaries and wages | 461,167 | |
| <i>Executive Offices (Minister's</i> | | | Employee benefits | 90,492 | |
| <i>Office, Deputy Minister's Office)</i> | | | Services | 56,708 | |
| | | | | | 608,367 |
| Salaries and wages | 1,845,513 | | <i>Audit Services</i> | | |
| Employee benefits | 256,681 | | Services | 392,220 | |
| Transportation and communication | 92,027 | | | | 392,220 |
| Services | 194,753 | | | | |
| Supplies and equipment | 20,669 | | | | |
| | | 2,409,643 | | | |
| | | | | | |
| <i>Business Services</i> | | | | | |
| Salaries and wages | 2,771,513 | | Statutory Appropriations | | |
| Employee benefits | 396,179 | | Minister's Salary, the | | |
| Transportation and communication | 67,107 | | <i>Executive Council Act</i> | | 49,301 |
| Services | 235,730 | | Parliamentary Assistant's Salary, the | | |
| Supplies and equipment | 48,792 | | <i>Executive Council Act</i> | | 16,667 |
| | | 3,519,321 | | | 65,968 |
| | | | | | |
| <i>Legal Services</i> | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Transportation and communication | 13,795 | | ADMINISTRATION PROGRAM | | |
| Services | 2,520,000 | | | | 11,751,990 |
| Supplies and equipment | 588,500 | | | | |
| | | 3,122,295 | | | |

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|---------------------|----------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3702 | | | | |
| OPERATING EXPENSE | | | | CHILDREN AND YOUTH SERVICES PROGRAM |
| | | | | |
| 3 | 277,267,400 | 5,009,500 | 282,276,900 | Healthy Child Development..... 276,459,241 |
| 7 | 2,426,102,100 | (5,614,200) | 2,420,487,900 | Children and Youth at Risk..... 2,400,657,994 |
| 5 | 412,460,100 | (2,395,400) | 410,064,700 | Specialized Services 404,870,871 |
| 8 | 1,101,695,700 | (17,500,000) | 1,084,195,700 | Ontario Child Benefit 1,083,073,604 |
| 11 | 2,000,000 | (2,000,000) | 0 | Local Poverty Reduction Fund 0 |
| S | 0 | | 0 | Bad Debt Expense, the Financial Administration Act 33,215 |
| | | | | |
| | * 4,219,525,300 | (22,500,100) | 4,197,025,200 | TOTAL OPERATING EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 4,165,094,925 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| | | | | |
| 6 | 3,000 | | 3,000 | Children and Youth Services 0 |
| | | | | |
| | 3,000 | | 3,000 | TOTAL OPERATING ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 0 |
| | ===== | ===== | ===== | ===== |

* Includes Special Warrants of \$1,270,514,500

MINISTRY OF CHILDREN AND YOUTH SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------|-------------------------------------|--------------------|------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3702 | CHILDREN AND YOUTH SERVICES PROGRAM | | | |
| CAPITAL EXPENSE | | | | |
| 9 | 2,000 | | 2,000 | Children and Youth Services 0 |
| S | 10,590,000 | | 10,590,000 | Amortization, the <i>Financial Administration Act</i> ... 10,322,653 |
| | | | | |
| | 10,592,000 | | 10,592,000 | TOTAL CAPITAL EXPENSE FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 10,322,653 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 10 | 5,500,000 | | 5,500,000 | Children and Youth Services 3,373 |
| | | | | |
| | Ω 5,500,000 | | 5,500,000 | TOTAL CAPITAL ASSETS FOR CHILDREN AND YOUTH SERVICES PROGRAM..... 3,373 |
| | ===== | ===== | ===== | ===== |

Program Description

Children and Youth Services programs include Healthy Child Development, Children and Youth at Risk, Specialized Services and the Ontario Child Benefit. Healthy Child Development supports a range of screening, assessment and early intervention services for children and their families, such as: Healthy Babies Healthy Children, Infant Hearing Program and Preschool Speech and Language services. In 2014-15, parent support programs are being transferred to the Ministry of Education. The Children's Activity Tax Credit refunds a portion of fees paid towards eligible activities for children, including arts, music and physical activity programs, regardless of family income level. Children and Youth at Risk includes Child Protection, residential and community-based programs and services, Child and Youth Mental Health, Aboriginal children and youth services, Youth Opportunities and Youth Justice Services for youth-in, or at-risk for, conflict with the law. In particular, Youth Opportunities initiatives provide services for diverse and at-risk youth, including employment and outreach, such as the Youth Outreach Worker Program, the Jobs for Youth program, the Youth in Policing Initiative, and the Youth Opportunities Fund. Specialized Services support children and youth with a range of special needs, including autism services, rehabilitation services (speech/language, occupational and physical therapy), and respite programs, and support for children and youth with complex special needs. The Ontario Child Benefit is an income-tested, non-taxable financial benefit that supports low to moderate-income families with children under the age of 18, whether they are working or not. The Ontario Child Benefit Equivalent is provided to children's aid societies to provide children and youth in care with increased access to social, educational and recreational opportunities and a savings program for older youth in care. The Ontario Child Care Supplement for Working Families (OCCS) is a tax-free monthly payment for low- to moderate-income working families with children under seven years of age, born prior to July 1, 2009. A Local Poverty Reduction Fund will be established to support innovative poverty reduction efforts across the province. The fund will also be used to help communities with mobilization efforts in poverty reduction by providing capacity funding over the next five years.

Ω Includes Special Warrants of \$1,650,000

MINISTRY OF CHILDREN AND YOUTH SERVICES
CHILDREN AND YOUTH SERVICES PROGRAM – VOTE 3702
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|----------------------|---------------|---|-------------------|--------------|
| <i>Autism</i> | | | CAPITAL EXPENSE | | |
| Salaries and wages..... | 3,060,465 | | Children and Youth Services (Item 9) | | |
| Employee benefits | 526,215 | | | | |
| Transportation and communication . | 81,120 | | | | |
| Services | 1,093,763 | | Statutory Appropriations | | |
| Supplies and equipment | 1,168 | | | | |
| Transfer payments | | | Other transactions | | |
| Autism..... | 187,722,976 | | Amortization, the <i>Financial Administration Act</i> ... | 10,322,653 | |
| | ----- | 4,762,731 | | ----- | 10,322,653 |
| | | ----- | | | ----- |
| <i>Complex Special Needs</i> | | | TOTAL CAPITAL EXPENSE FOR CHILDREN | | |
| Transfer payments | | | AND YOUTH SERVICES PROGRAM..... | 10,322,653 | ===== |
| Complex Special | | | | | |
| Needs | 91,257,914 | | CAPITAL ASSETS | | |
| | ----- | 91,257,914 | Children and Youth Services (Item 10) | | |
| | | ----- | | | |
| Ontario Child Benefit (Item 8) | | | Business applications software – asset costs | 3,373 | |
| Transfer payments | | | | ----- | 3,373 |
| Ontario Child Benefit..... | 1,069,000,000 | | | ----- | ----- |
| Ontario Child | | | TOTAL CAPITAL ASSETS FOR CHILDREN | | |
| Benefit Equivalent | 14,073,604 | | AND YOUTH SERVICES PROGRAM..... | 3,373 | ===== |
| | ----- | 1,083,073,604 | | | |
| | | ----- | | | |
| | | 1,083,073,604 | | | |
| | | ----- | | | |
| Statutory Appropriations | | | | | |
| Other transactions | | | | | |
| Bad Debt Expense, the | | | | | |
| <i>Financial Administration Act</i> | | 33,215 | | | |
| | | ----- | | | |
| | | 33,215 | | | |
| | | ----- | | | |
| TOTAL OPERATING EXPENSE | | | | | |
| FOR CHILDREN AND YOUTH | | | | | |
| SERVICES PROGRAM | 4,165,094,925 | ===== | | | |

‡ Includes Special Warrants of \$22,965,500

MINISTRY OF CHILDREN AND YOUTH SERVICES

INFRASTRUCTURE PROGRAM – VOTE 3703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | |
|--|-------------------|--------------|
| CAPITAL EXPENSE | | |
| Children and Youth Services Capital (Item 1) | | |
| Transfer payments | | |
| Partner Facility Renewal..... | 13,594,406 | |
| Capital Grants..... | 37,860,016 | |
| | | 51,454,422 |
| Other transactions | | |
| Capital Investments..... | | 1,175,041 |
| | | 52,629,463 |
| TOTAL CAPITAL EXPENSE FOR | | |
| INFRASTRUCTURE PROGRAM | 52,629,463 | ===== |

MINISTRY OF CHILDREN AND YOUTH SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|---------------------------|---------------------------|
| GOVERNMENT OF CANADA | | |
| Indian Welfare | 118,704,118 | 115,974,800 |
| Youth Crime Justice Act | 52,259,444 | 52,229,568 |
| Other | 203,679 | 203,636 |
| | <u>171,167,241</u> | <u>168,408,004</u> |
| FEES, LICENCES AND PERMITS | | |
| Inter Country Adoptions | 25,200 | 21,600 |
| Children's Group Homes | 12,400 | 11,900 |
| Domestic Adoption fees | 4,600 | 4,800 |
| Other | 8,895 | 2,846 |
| | <u>51,095</u> | <u>41,146</u> |
| SALES AND RENTALS | <u>1,242</u> | <u>1,777</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Operating subsidies | 29,529,488 | 8,807,636 |
| Operating expenses | 882,095 | 479,096 |
| Grants | 415,319 | 2,452,667 |
| | <u>30,826,902</u> | <u>11,739,399</u> |
| MISCELLANEOUS | | |
| Restructuring Provision Adjustment | 43,656 | 741,263 |
| Interest Penalty – Non Specified | 3,645 | 4,898 |
| Other | 12,708 | 91,816 |
| | <u>60,009</u> | <u>837,977</u> |
| TOTAL MINISTRY REVENUE | <u>202,106,489</u> | <u>181,028,303</u> |

MINISTRY OF CITIZENSHIP AND IMMIGRATION

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|------------------------------------|------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-82 |
| MINISTRY ADMINISTRATION | 2-83 |
| CITIZENSHIP AND IMMIGRATION | 2-85 |
| ONTARIO WOMEN'S DIRECTORATE | 2-87 |
| ONTARIO SENIORS' SECRETARIAT | 2-89 |
| REGIONAL SERVICES | 2-91 |
| STATUTORY | 2-84 |
| STATEMENT OF REVENUE | 2-93 |

MINISTRY OF CITIZENSHIP AND IMMIGRATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|---|--------------------------------|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 18,914,527 | Ministry Administration | 20,354,028 | 19,605,384 |
| 120,646,152 | Citizenship and Immigration | 122,323,000 | 120,708,188 |
| 17,992,461 | Ontario Women's Directorate | 20,296,400 | 19,922,059 |
| 16,403,466 | Ontario Seniors' Secretariat | 17,694,500 | 17,103,241 |
| 6,431,599 | Regional Services | 5,982,400 | 5,931,148 |
| 180,388,205 | TOTAL OPERATING EXPENSE | * 186,650,328 | 183,270,020 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$29,161,000 | | | |
| CAPITAL EXPENSE | | | |
| 0 | Ministry Administration | 2,000 | 0 |
| 0 | Regional Services | 2,000 | 0 |
| 0 | TOTAL CAPITAL EXPENSE | 4,000 | 0 |
| ===== | | ===== | ===== |
| CAPITAL ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 0 | Regional Services | 1,000 | 0 |
| 0 | TOTAL CAPITAL ASSETS | 2,000 | 0 |
| ===== | | ===== | ===== |

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 601 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| 1 | 17,940,300 | 2,285,700 | 20,226,000 | Ministry Administration 19,513,767 |
| S | 95,682 | | 95,682 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 32,346 | | 32,346 | Parliamentary Assistants' Salaries the <i>Executive Council Act</i> 42,316 |
| | | | | |
| | * 18,068,328 | 2,285,700 | 20,354,028 | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 19,605,384 |
| | | | | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Ministry Administration 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> ... 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 0 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Ministry Administration 0 |
| | | | | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 0 |
| | | | | ===== |

Program Description

The Ministry Administration Program works to achieve ministry and government objectives by providing strategic advice and vital support services, including communications, human resources, French language services, information technology and business solutions, legal services and resource planning and allocation activities. Some areas provide corporate support to client ministries (Citizenship and Immigration, and Tourism, Culture and Sport) and their agencies.

* Includes Special Warrants of \$4,116,000

MINISTRY OF CITIZENSHIP AND IMMIGRATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|-----------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 2,543,444 | |
| Salaries and wages | 8,345,493 | | Employee benefits | 320,805 | |
| Employee benefits | 1,170,328 | | Transportation and communication | 38,700 | |
| Transportation and communication | 244,002 | | Services | 1,404,931 | |
| Services | 9,480,177 | | Supplies and equipment | 53,636 | |
| Supplies and equipment | 273,767 | | | ----- | 4,361,516 |
| | ----- | | | | ----- |
| | 19,513,767 | | <i>Analysis and Planning</i> | | |
| | ----- | | Salaries and wages | 544,847 | |
| <i>Main Office</i> | | | Employee benefits | 64,219 | |
| Salaries and wages | 1,925,456 | | Transportation and communication | 5,763 | |
| Employee benefits | 260,010 | | Services | 2,813 | |
| Transportation and communication | 107,427 | | Supplies and equipment | 6,134 | |
| Services | 164,235 | | | ----- | 623,776 |
| Supplies and equipment | 44,711 | | | | ----- |
| | ----- | 2,501,839 | | | |
| | ----- | ----- | <i>Legal Services</i> | | |
| <i>Financial and Administrative Services</i> | | | Transportation and communication | 14,387 | |
| Salaries and wages | 1,985,982 | | Services | 2,200,744 | |
| Employee benefits | 340,571 | | Supplies and equipment | 87,141 | |
| Transportation and communication | 63,501 | | | ----- | 2,302,272 |
| Services | 3,683,490 | | | | ----- |
| Supplies and equipment | 64,881 | | | | |
| | ----- | 6,138,425 | <i>Information Systems</i> | | |
| | ----- | ----- | Transportation and communication | 488 | |
| <i>Human Resources</i> | | | Services | 1,986,082 | |
| Salaries and wages | 1,345,764 | | | ----- | 1,986,570 |
| Employee benefits | 184,723 | | | | ----- |
| Transportation and communication | 13,736 | | <i>Statutory Appropriations</i> | | |
| Services | 37,882 | | Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| Supplies and equipment | 17,264 | | Parliamentary Assistants' Salaries, the | | |
| | ----- | 1,599,369 | <i>Executive Council Act</i> | | 42,316 |
| | ----- | ----- | | ----- | 91,617 |
| | | | | | ----- |
| | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| | | | ADMINISTRATION PROGRAM | | 19,605,384 |
| | | | | | ===== |

| VOTE and Items | Appropriations | | | | Actual |
|----------------------|-------------------------------------|--------------------|-------------|---|-------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 602 | CITIZENSHIP AND IMMIGRATION PROGRAM | | | | |
| OPERATING EXPENSE | | | | | |
| 1 | 120,697,500 | 1,625,500 | 122,323,000 | Citizenship and Immigration | 120,708,188 |
| | | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR CITIZENSHIP AND IMMIGRATION PROGRAM | 120,708,188 |
| | * 120,697,500 | 1,625,500 | 122,323,000 | | |

The Citizenship and Immigration Division has lead responsibility for immigration, the voluntary/not-for-profit sector, and honours and awards. The Division works to ensure that immigrants can contribute fully to the social and economic life of the province; allows Ontario to select or “nominate” individuals for permanent resident status to the federal government; volunteers and their organizations can contribute fully to the economic and social fabric of Ontario’s communities; and individuals who have made extraordinary contributions within their communities are recognized.

* Includes Special Warrants of \$14,059,000

MINISTRY OF CITIZENSHIP AND IMMIGRATION
CITIZENSHIP AND IMMIGRATION PROGRAM – VOTE 602
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|------------|--------------------|
| OPERATING EXPENSE | | |
| Citizenship and Immigration (Item 1) | | |
| Salaries and wages..... | | 10,871,103 |
| Employee benefits | | 1,499,854 |
| Transportation and communication | | 435,843 |
| Services | | 4,579,226 |
| Supplies and equipment | | 248,553 |
| Transfer payments | | |
| Language Training..... | 56,998,338 | |
| Workplace Training..... | 28,662,618 | |
| Settlement and | | |
| Integration Grants | 11,344,667 | |
| Volunteer Initiatives | 6,067,986 | |
| | ----- | 103,073,609 |
| | | ----- |
| | | 120,708,188 |
| | | ----- |
| TOTAL OPERATING EXPENSE | | |
| FOR CITIZENSHIP AND | | |
| IMMIGRATION PROGRAM..... | | 120,708,188 |
| | | ===== |

* Includes Special Warrants of \$5,236,000

MINISTRY OF CITIZENSHIP AND IMMIGRATION
ONTARIO WOMEN'S DIRECTORATE PROGRAM – VOTE 603
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|---|-----------|-------------------|
| OPERATING EXPENSE | | |
| Ontario Women's Directorate (Item 1) | | |
| Salaries and wages..... | | 2,057,767 |
| Employee benefits | | 281,268 |
| Transportation and communication | | 74,582 |
| Services | | 2,530,154 |
| Supplies and equipment | | 31,870 |
| Transfer payments | | |
| Violence Prevention Initiatives..... | 8,529,906 | |
| Economic Independence Initiatives | 7,216,512 | |
| | ----- | 15,746,418 |
| | | 20,722,059 |
| Less: Recoveries | | 800,000 |
| | | ----- |
| | | 19,922,059 |
| | | ----- |
| TOTAL OPERATING EXPENSE | | |
| FOR ONTARIO WOMEN'S | | |
| DIRECTORATE PROGRAM | | 19,922,059 |
| | | ===== |

| VOTE and Items | Appropriations | | | | Actual |
|----------------------|--------------------------------------|--------------------|-------------------|--|-------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 604 | ONTARIO SENIORS' SECRETARIAT PROGRAM | | | | |
| OPERATING EXPENSE | | | | | |
| 1 | 17,694,500 | | 17,694,500 | Ontario Seniors' Secretariat | 17,103,241 |
| | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | * 17,694,500 | | 17,694,500 | TOTAL OPERATING EXPENSE FOR ONTARIO SENIORS' SECRETARIAT PROGRAM..... | 17,103,241 |
| | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |

* Includes Special Warrants of \$4,176,000

MINISTRY OF CITIZENSHIP AND IMMIGRATION
ONTARIO SENIORS' SECRETARIAT PROGRAM – VOTE 604
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Ontario Seniors' Secretariat (Item 1) | |
| Salaries and wages..... | 2,027,365 |
| Employee benefits | 326,436 |
| Transportation and communication | 37,588 |
| Services | 662,194 |
| Supplies and equipment | 7,090 |
| Transfer payments | |
| Seniors' Secretariat Initiatives | 14,042,568 |
| | ----- |
| | 17,103,241 |
| | ----- |
| TOTAL OPERATING EXPENSE | |
| FOR ONTARIO SENIORS' | |
| SECRETARIAT PROGRAM..... | 17,103,241 |
| | ===== |

MINISTRY OF CITIZENSHIP AND IMMIGRATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--------------------|--------------------|------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 605 | | | | |
| OPERATING EXPENSE | | | | REGIONAL SERVICES PROGRAM |
| 1 | 6,579,300 | (596,900) | 5,982,400 | Regional Services 5,931,148 |
| | | | | |
| | * 6,579,300 | (596,900) | 5,982,400 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | REGIONAL SERVICES PROGRAM 5,931,148 |
| | | | | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Regional Services 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> ... 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | REGIONAL SERVICES PROGRAM 0 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Regional Services 0 |
| | | | | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | REGIONAL SERVICES PROGRAM 0 |
| | | | | ===== |

Program Description

Regional Services delivers programs and services to clients at the local and regional level to support the Ministry of Citizenship and Immigration and the Ministry of Tourism, Culture and Sport.

* Includes Special Warrants of \$1,574,000

MINISTRY OF CITIZENSHIP AND IMMIGRATION

REGIONAL SERVICES PROGRAM – VOTE 605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|------------------|
| OPERATING EXPENSE | |
| Regional Services (Item 1) | |
| Salaries and wages..... | 4,684,274 |
| Employee benefits | 764,100 |
| Transportation and communication | 320,097 |
| Services | 77,827 |
| Supplies and equipment | 84,850 |
| | ----- |
| | 5,931,148 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR REGIONAL SERVICES PROGRAM..... | 5,931,148 |
| | ===== |

MINISTRY OF CITIZENSHIP AND IMMIGRATION

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-------------------|------------------|
| GOVERNMENT OF CANADA | | |
| Bridge Training Program | 5,200,000 | 6,240,000 |
| | ----- | ----- |
| FEES, LICENCES AND PERMITS | 4,064,480 | 3,149,157 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 990,346 | 398,168 |
| | ----- | ----- |
| MISCELLANEOUS..... | 138,208 | 122 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 10,393,034 | 9,787,447 |
| | ===== | ===== |

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

SUMMARY 2-96

MINISTRY ADMINISTRATION 2-97

ADULTS' SERVICES 2-99

STATUTORY 2-98, 2-101, 2-102

STATEMENT OF REVENUE 2-103

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--------------------------------|-------------------------|-----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 35,807,216 | Ministry Administration | 35,665,014 | 34,351,248 |
| 9,963,645,867 | Adults' Services | 10,559,293,900 | 10,533,820,841 |
| 9,999,453,083 | TOTAL OPERATING EXPENSE | * 10,594,958,914 | 10,568,172,089 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$2,696,499,300 | | | |
| OPERATING ASSETS | | | |
| 43,974,275 | Adults' Services | 53,304,000 | 45,295,100 |
| 43,974,275 | TOTAL OPERATING ASSETS | ω 53,304,000 | 45,295,100 |
| ===== | | ===== | ===== |
| ω Includes Special Warrants of \$13,459,300 | | | |
| CAPITAL EXPENSE | | | |
| 19,687,407 | Adults' Services | 36,161,700 | 27,969,553 |
| 19,687,407 | TOTAL CAPITAL EXPENSE | ‡ 36,161,700 | 27,969,553 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$3,282,500 | | | |
| CAPITAL ASSETS | | | |
| 44,880,849 | Adults' Services | 39,556,100 | 35,471,138 |
| 44,880,849 | TOTAL CAPITAL ASSETS | Ω 39,556,100 | 35,471,138 |
| ===== | | ===== | ===== |
| Ω Includes Special Warrants of \$12,399,000 | | | |

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------|---------------------------------|--------------------|------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 701 | MINISTRY ADMINISTRATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 39,430,000 | (3,830,000) | 35,600,000 | Ministry Administration 34,285,280 |
| S | 47,841 | | 47,841 | Minister's Salary, the Executive Council Act..... 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the Executive Council Act..... 16,667 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the Financial Administration Act..... 0 |
| | | | | |
| | 39,495,014 | (3,830,000) | 35,665,014 | TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 34,351,248 |
| | | | | |

Program Description

To support the development and implementation of the ministry's priorities by providing senior management, corporate offices and field staff with policy and program direction, strategic financial and resource management advice, as well as administrative and operational support services.

* Includes Special Warrants of \$9,932,900

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---------------------------------------|------------|-----------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages..... | 1,721,857 | |
| Salaries and wages | 18,313,341 | | Employee benefits..... | 283,695 | |
| Employee benefits..... | 3,276,083 | | Transportation and communication | 52,004 | |
| Transportation and communication..... | 590,482 | | Services | 378,058 | |
| Services | 11,815,307 | | Supplies and equipment..... | 31,038 | |
| Supplies and equipment | 290,067 | | | | 2,466,652 |
| | | | | | ----- |
| | 34,285,280 | | <i>Legal Services</i> | | |
| | ----- | | Transportation and communication | 42,394 | |
| <i>Executive Offices</i> | | | Services | 4,199,885 | |
| Salaries and wages | 1,795,480 | | Supplies and equipment..... | 71,609 | |
| Employee benefits..... | 197,296 | | | | 4,313,888 |
| Transportation and communication. | 53,813 | | | | ----- |
| Services | 167,235 | | <i>Audit Services</i> | | |
| Supplies and equipment | 8,920 | | Services | 826,903 | |
| | ----- | 2,222,744 | | | 826,903 |
| | | ----- | | | ----- |
| <i>Business Services</i> | | | <i>Information Services</i> | | |
| Salaries and wages | 6,284,418 | | Salaries and wages..... | 7,293,729 | |
| Employee benefits..... | 1,105,355 | | Employee benefits..... | 1,173,644 | |
| Transportation and communication. | 174,931 | | Transportation and communication | 212,574 | |
| Services | 1,486,461 | | Services | 4,614,389 | |
| Supplies and equipment | 114,555 | | Supplies and equipment..... | 56,562 | |
| | ----- | 9,165,720 | | | 13,350,898 |
| | | ----- | | | ----- |
| <i>Human Resources</i> | | | Statutory Appropriations | | |
| Salaries and wages | 1,217,857 | | Minister's Salary, the | | |
| Employee benefits..... | 516,093 | | Executive Council Act | | 49,301 |
| Transportation and communication. | 54,766 | | Parliamentary Assistant's Salary, the | | |
| Services | 142,376 | | Executive Council Act | | 16,667 |
| Supplies and equipment | 7,383 | | | | ----- |
| | ----- | 1,938,475 | | | 65,968 |
| | | ----- | | | ----- |
| | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| | | | ADMINISTRATION PROGRAM..... | | |
| | | | | | 34,351,248 |
| | | | | | ===== |

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|---------------------------------|----------------------|-----------------------|---|-----------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 702 | ADULTS' SERVICES PROGRAM | | | | |
| OPERATING EXPENSE | | | | | |
| 3 | 8,507,521,000 | (179,453,700) | 8,328,067,300 | Financial and Employment Supports | 8,312,305,313 |
| 6 | 2,124,508,700 | 6,002,200 | 2,130,510,900 | Community and Developmental Services | 2,130,441,245 |
| 7 | 53,805,700 | (390,000) | 53,415,700 | Family Responsibility Office | 51,862,190 |
| S | 47,300,000 | | 47,300,000 | Bad Debt Expense, the Financial Administration Act | 39,212,093 |
| | | | | | |
| | | | | TOTAL OPERATING EXPENSE | |
| | * 10,733,135,400 | (173,841,500) | 10,559,293,900 | ADULTS' SERVICES PROGRAM | 10,533,820,841 |
| | ===== | ===== | ===== | | ===== |

OPERATING ASSETS

| | | | | | |
|---|---------------------|-------|-------------------|---------------------------------------|-------------------|
| 9 | 53,304,000 | | 53,304,000 | Adults' Services | 45,295,100 |
| | | | | | |
| | ⌘ 53,304,000 | | 53,304,000 | TOTAL OPERATING ASSETS FOR | |
| | ===== | ===== | ===== | ADULTS' SERVICES PROGRAM | 45,295,100 |
| | | | | | ===== |

* Includes Special Warrants of \$2,686,566,400

⌘ Includes Special Warrants of \$13,459,300

MINISTRY OF COMMUNITY AND SOCIAL SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 702 | | | | |
| CAPITAL EXPENSE | | | | |
| | | | | |
| 8 | 14,806,400 | | 14,806,400 | Adults' Services..... 14,804,543 |
| S | 21,355,300 | | 21,355,300 | Amortization, the <i>Financial Administration Act</i> ... 13,165,010 |
| | <u>‡ 36,161,700</u> | | <u>36,161,700</u> | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | ADULTS' SERVICES PROGRAM 27,969,553 |
| | | | | ===== |

CAPITAL ASSETS

| | | | | |
|----|---------------------|-------------------|-------------------|--|
| 11 | 12,400,000 | 27,156,100 | 39,556,100 | Adults' Services..... 35,471,138 |
| | <u>Ω 12,400,000</u> | <u>27,156,100</u> | <u>39,556,100</u> | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | ADULTS' SERVICES PROGRAM 35,471,138 |
| | | | | ===== |

Program Description

Through the Adults' Services Program effective and accountable community-based services are directed to those most in need in the fairest possible manner. Ontario's Social Assistance programs provide financial and employment supports to eligible individuals who are in need, including people with disabilities, and their families. The Community and Developmental Services program funds community-based agencies to provide services and supports to support inclusion of adults with a developmental disability and their families by helping them live and participate in a wide range of activities in their communities. The Community and Developmental Services program also funds community-based services and supports for Aboriginal people (through the Aboriginal Healing and Wellness Strategy's, culturally-appropriate programs to improve Aboriginal health, healing and wellness outcomes), and for women and children who are victims of domestic abuse, and individuals who are living with a sensory disability. The Family Responsibility Office is an enforcement program working with support payors and support recipients to meet their child and spousal support responsibilities.

‡ Includes Special Warrants of \$3,282,500

Ω Includes Special Warrants of \$12,399,000

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|---------------|---------------|---------------------------------------|-----------------------|------------|
| OPERATING EXPENSE | | | Statutory Appropriations | | |
| Financial and Employment Supports (Item 3) | | | Other transactions | | |
| Salaries and wages | 166,789,074 | | Bad Debt Expense, the | | |
| Employee benefits | 28,015,193 | | Financial Administration Act | 39,212,093 | |
| Transportation and communication | 10,818,737 | | | | 39,212,093 |
| Services | 76,363,083 | | | | |
| Supplies and equipment | 1,838,814 | | | | |
| Transfer payments | | | TOTAL OPERATING EXPENSE FOR | | |
| Ontario Disability Support | | | ADULTS' SERVICES PROGRAM | 10,533,820,841 | |
| Program – | | | | | ===== |
| Financial Assistance | 4,382,504,023 | | OPERATING ASSETS | | |
| Ontario Disability Support | | | Adults' Services (Item 9) | | |
| Program – Employment | | | Advances and recoverable amounts | | |
| Assistance | 44,414,738 | | Ontario Disability Support | | |
| Ontario Works – Financial | | | Program – | | |
| Assistance | 2,377,477,068 | | Financial Assistance | 45,295,100 | |
| Ontario Works – Employment | | | | | 45,295,100 |
| Assistance | 188,786,379 | | | | |
| Ontario Drug Benefit Plan | 1,035,298,204 | | | | |
| | | 8,028,480,412 | | | |
| | | 8,312,305,313 | | | |
| | | | | | |
| Community and Developmental Services (Item 6) | | | TOTAL OPERATING ASSETS FOR | | |
| Salaries and wages | 26,165,993 | | ADULTS' SERVICES PROGRAM | 45,295,100 | |
| Employee benefits | 6,446,080 | | | | ===== |
| Transportation and communication | 1,079,859 | | | | |
| Services | 7,467,476 | | | | |
| Supplies and equipment | 289,514 | | | | |
| Transfer payments | | | | | |
| Residential Services | 1,240,634,934 | | | | |
| Supportive Services | 631,008,568 | | | | |
| Violence Against Women | 145,472,760 | | | | |
| Supports to | | | | | |
| Community Living | 48,826,657 | | | | |
| Aboriginal Healing and | | | | | |
| Wellness Strategy | 23,049,404 | | | | |
| | | 2,088,992,323 | | | |
| | | 2,130,441,245 | | | |
| | | | | | |
| Family Responsibility Office (Item 7) | | | | | |
| Salaries and wages | 28,678,311 | | | | |
| Employee benefits | 4,954,225 | | | | |
| Transportation and communication | 851,150 | | | | |
| Services | 17,140,050 | | | | |
| Supplies and equipment | 238,454 | | | | |
| | | 51,862,190 | | | |
| | | | | | |

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

ADULTS' SERVICES PROGRAM – VOTE 702

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|---|------------|-------------------|
| CAPITAL EXPENSE | | |
| Adults' Services (Item 8) | | |
| Transfer payments | | |
| Capital Grants | 1,486,797 | |
| Partner Facility Renewal | 12,591,166 | |
| | ----- | 14,077,963 |
| Other transactions | | |
| Capital Investments..... | | 726,580 |
| | | ----- |
| | | 14,804,543 |
| | | ----- |
| Statutory Appropriations | | |
| Other transactions | | |
| Amortization, the <i>Financial Administration Act</i> | | 13,165,010 |
| | | ----- |
| | | 13,165,010 |
| | | ----- |
| TOTAL CAPITAL EXPENSE FOR ADULTS' SERVICES PROGRAM | | 27,969,553 |
| | | ===== |
| CAPITAL ASSETS | | |
| Adults' Services (Item 11) | | |
| Business application software – salaries and wages..... | | 3,193,200 |
| Business application software – employee benefits | | 393,756 |
| Business application software – assets costs | | 31,884,182 |
| | | ----- |
| | | 35,471,138 |
| | | ----- |
| TOTAL CAPITAL ASSETS FOR ADULTS' SERVICES PROGRAM | | 35,471,138 |
| | | ===== |

MINISTRY OF COMMUNITY AND SOCIAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|---------------------------|---------------------------|
| GOVERNMENT OF CANADA | | |
| Indian Welfare | 108,698,077 | 92,616,596 |
| Labour Market Agreement for Persons with Disabilities | 62,526,225 | 38,205,739 |
| Supportive Housing | 2,389,460 | 2,399,306 |
| Supporting Families Fund | 1,028,858 | 1,028,858 |
| | <u>174,642,620</u> | <u>134,250,499</u> |
| REIMBURSEMENTS OF EXPENDITURES | | |
| FRO Assigned Cases – ODSP | 12,089,949 | 12,840,645 |
| | <u>12,089,949</u> | <u>12,840,645</u> |
| FEES, LICENCES AND PERMITS | | |
| Administration fees FRO | 1,379,077 | 1,194,619 |
| FOI Fees | 99,208 | 82,914 |
| Fee for dishonoured cheques | 0 | 770 |
| | <u>1,478,285</u> | <u>1,278,303</u> |
| FINES AND PENALTIES | <u>0</u> | <u>2,000</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Operating subsidies | 13,333,811 | 18,346,537 |
| Operating expenses | 3,527,014 | 189,540 |
| Grants | 369,093 | 212,239 |
| | <u>17,229,918</u> | <u>18,748,316</u> |
| MISCELLANEOUS | | |
| Subrogation Accounts | 2,606,074 | 2,531,356 |
| Miscellaneous/Sundries | 9,326 | 19,188 |
| Interest Penalties | 2,789 | 5,480 |
| Jury Duty and Witness Fees | 653 | 98 |
| | <u>2,618,842</u> | <u>2,556,122</u> |
| TOTAL MINISTRY REVENUE | <u>208,059,614</u> | <u>169,675,885</u> |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|--|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-106 |
| MINISTRY ADMINISTRATION | 2-108 |
| PUBLIC SAFETY DIVISION | 2-111 |
| ONTARIO PROVINCIAL POLICE | 2-114 |
| CORRECTIONAL SERVICES | 2-117 |
| JUSTICE TECHNOLOGY SERVICES | 2-121 |
| AGENCIES, BOARDS AND COMMISSIONS | 2-123 |
| EMERGENCY PLANNING AND MANAGEMENT | 2-125 |
| POLICY AND STRATEGIC PLANNING DIVISION | 2-127 |
| PUBLIC SAFETY TRAINING | 2-129 |
| STATUTORY | 2-110, 2-113, 2-115, 2-116, 2-120, 2-122, 2-126, 2-130 |
| STATEMENT OF REVENUE | 2-131 |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM

For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--|------------------------|----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 143,651,626 | Ministry Administration | 136,491,887 | 148,117,875 |
| 212,426,453 | Public Safety Division | 243,544,300 | 241,352,446 |
| 1,005,002,395 | Ontario Provincial Police | 1,092,161,700 | 1,091,762,370 |
| 786,778,985 | Correctional Services | 819,400,800 | 819,263,544 |
| 50,745,691 | Justice Technology Services | 50,239,700 | 50,233,781 |
| 882,470 | Agencies, Boards and Commissions | 1,105,300 | 1,032,536 |
| 66,973,116 | Emergency Planning and Management | 65,878,100 | 65,623,989 |
| 3,395,051 | Policy and Strategic Planning Division | 3,368,600 | 3,264,171 |
| 20,504,676 | Public Safety Training | 21,573,600 | 21,275,032 |
| 2,290,360,463 | TOTAL OPERATING EXPENSE | * 2,433,763,987 | 2,441,925,744 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$691,298,000 | | | |
| OPERATING ASSETS | | | |
| 0 | Ministry Administration | 2,000 | 0 |
| 0 | Public Safety Division | 2,000 | 0 |
| 0 | Ontario Provincial Police | 2,000 | 0 |
| 0 | Correctional Services | 2,000 | 0 |
| 0 | Justice Technology Services | 2,000 | 0 |
| 0 | Agencies, Boards and Commissions | 2,000 | 0 |
| 0 | Emergency Planning and Management | 2,000 | 0 |
| 0 | Policy and Strategic Planning Division | 2,000 | 0 |
| 0 | Public Safety Training | 2,000 | 0 |
| 0 | TOTAL OPERATING ASSETS | 18,000 | 0 |
| ===== | | ===== | ===== |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|------------------------|--|---------------------|-------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| CAPITAL EXPENSE | | | |
| 2,450,999 | Ministry Administration | 1,950,700 | 1,949,693 |
| 18,220,854 | Public Safety Division | 18,336,500 | 18,263,667 |
| 23,853,505 | Ontario Provincial Police | 25,282,600 | 24,439,601 |
| 35,905,360 | Correctional Services | 42,994,700 | 42,637,763 |
| 19,301 | Justice Technology Services | 17,000 | 16,363 |
| 181,894 | Emergency Planning and Management | 101,600 | 94,102 |
| 0 | Policy and Strategic Planning Division | 1,000 | 0 |
| 0 | Public Safety Training | 579,600 | 577,431 |
| 80,631,913 | TOTAL CAPITAL EXPENSE | ‡ 89,263,700 | 87,978,620 |
| ===== | | ===== | ===== |

‡ Includes Special Warrants of \$29,538,000

| | | | |
|-----------------------|--|---------------------|-------------------|
| CAPITAL ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 22,613,233 | Public Safety Division | 17,565,400 | 15,229,578 |
| 11,282,658 | Ontario Provincial Police | 16,643,500 | 7,324,849 |
| 35,680,574 | Correctional Services | 19,082,400 | 7,139,500 |
| 0 | Justice Technology Services | 1,000 | 0 |
| 200,608 | Emergency Planning and Management | 305,000 | 281,323 |
| 0 | Policy and Strategic Planning Division | 1,000 | 0 |
| 0 | Public Safety Training | 30,000 | 0 |
| 69,777,073 | TOTAL CAPITAL ASSETS | Ω 53,629,300 | 29,975,250 |
| ===== | | ===== | ===== |

Ω Includes Special Warrants of \$39,437,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2601 | MINISTRY ADMINISTRATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 127,942,000 | 8,418,700 | 136,360,700 | Ministry Administration 136,305,547 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 32,346 | | 32,346 | Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 0 |
| S | 1,000 | | 1,000 | Payments under the <i>Financial</i> <i>Administration Act</i> 11,513,027 |
| S | 50,000 | | 50,000 | Bad Debt Expenses, the <i>Financial</i> <i>Administration Act</i> 250,000 |
| | <u>* 128,073,187</u> | <u>8,418,700</u> | <u>136,491,887</u> | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | ADMINISTRATION PROGRAM 148,117,875 |
| | | | | <u>=====</u> |
| | | | | |
| OPERATING ASSETS | | | | |
| 3 | 2,000 | | 2,000 | Ministry Administration 0 |
| | <u>2,000</u> | | <u>2,000</u> | TOTAL OPERATING ASSETS FOR MINISTRY |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | ADMINISTRATION PROGRAM 0 |
| | | | | <u>=====</u> |

* Includes Special Warrants of \$49,699,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|------------------|--------------------|------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2601 | | | | |
| CAPITAL EXPENSE | | | | |
| | | | | |
| 2 | 1,000,000 | 949,700 | 1,949,700 | Facilities Renewal 1,949,693 |
| 5 | 1,000 | (1,000) | 0 | Ministry Administration, Expense related to Capital Assets 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> ... 0 |
| | <u>1,002,000</u> | <u>948,700</u> | <u>1,950,700</u> | TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 1,949,693 |
| | ===== | ===== | ===== | ===== |

CAPITAL ASSETS

| | | | | |
|---|--------------|-------|--------------|---|
| 4 | 1,000 | | 1,000 | Ministry Administration 0 |
| | <u>1,000</u> | | <u>1,000</u> | TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0 |
| | ===== | ===== | ===== | ===== |

Program Description

This program provides a broad range of management services with respect to the overall administration of the Ministry including: human resources, business and financial planning, procurement and business improvement, controllership, communication, legal services, and facilities management. The program shares Justice Sector services for freedom of information, French language services, and audit.

‡ Includes Special Warrants of \$417,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|-------------|--|--------------------|
| OPERATING EXPENSE | | Statutory Appropriations | |
| Ministry Administration (Item 1) | | Other transactions | |
| Salaries and wages | 14,851,218 | Payments under the <i>Financial Administration Act</i> | 11,513,027 |
| Employee benefits | 1,976,115 | Bad Debt Expenses, the | |
| Transportation and communication | 934,858 | <i>Financial Administration Act</i> .. | 250,000 |
| Services | 118,227,944 | ----- | 11,763,027 |
| Supplies and equipment | 315,412 | | ----- |
| | ----- | | 11,763,027 |
| | 136,305,547 | | ----- |
| | ----- | TOTAL OPERATING EXPENSE FOR MINISTRY | |
| | | ADMINISTRATION PROGRAM | 148,117,875 |
| | | | ===== |
| <i>Main Office</i> | | CAPITAL EXPENSE | |
| Salaries and wages | 2,789,298 | Facilities Renewal (Item 2) | |
| Employee benefits | 355,311 | Services | 1,949,693 |
| Transportation and communication .. | 371,196 | | ----- |
| Services | 258,089 | | 1,949,693 |
| Supplies and equipment | 31,572 | | ----- |
| | ----- | | |
| | 3,805,466 | | |
| | ----- | | |
| <i>Corporate Services</i> | | TOTAL CAPITAL EXPENSE FOR MINISTRY | |
| Salaries and wages | 9,163,867 | ADMINISTRATION PROGRAM | 1,949,693 |
| Employee benefits | 1,206,746 | | ===== |
| Transportation and communication .. | 354,185 | | |
| Services | 1,364,867 | | |
| Supplies and equipment | 212,719 | | |
| | ----- | | |
| | 12,302,384 | | |
| | ----- | | |
| <i>Communications Services</i> | | | |
| Salaries and wages | 2,898,053 | | |
| Employee benefits | 414,058 | | |
| Transportation and communication .. | 103,666 | | |
| Services | 384,471 | | |
| Supplies and equipment | 25,650 | | |
| | ----- | | |
| | 3,825,898 | | |
| | ----- | | |
| <i>Legal Services</i> | | | |
| Transportation and communication .. | 105,811 | | |
| Services | 5,040,521 | | |
| Supplies and equipment | 45,471 | | |
| | ----- | | |
| | 5,191,803 | | |
| | ----- | | |
| <i>Accommodation – Leasing Costs</i> | | | |
| Services | 111,179,996 | | |
| | ----- | | |
| | 111,179,996 | | |
| | ----- | | |
| Statutory Appropriations | | | |
| Minister's Salary, the <i>Executive Council Act</i> | 49,301 | | |
| | ----- | | |
| | 49,301 | | |
| | ----- | | |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2603 | | | | |
| OPERATING EXPENSE | | | | PUBLIC SAFETY DIVISION PROGRAM |
| 1 | 742,800 | (25,200) | 717,600 | Public Safety Division – Office of the Assistant Deputy Minister 555,315 |
| 5 | 209,871,700 | 2,448,600 | 212,320,300 | External Relations Branch 210,628,168 |
| 6 | 3,069,600 | 118,600 | 3,188,200 | Private Security and Investigative Services 2,851,726 |
| 7 | 27,589,700 | (271,500) | 27,318,200 | Centre of Forensic Sciences 27,317,237 |
| | | | | |
| | * 241,273,800 | 2,270,500 | 243,544,300 | TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 241,352,446 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 4 | 2,000 | | 2,000 | Public Safety Programs Division 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL OPERATING ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 0 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 9 | 18,090,300 | (34,400) | 18,055,900 | Public Safety Division 18,055,899 |
| S | 280,600 | | 280,600 | Amortization, the <i>Financial Administration Act</i> ... 207,768 |
| | | | | |
| | ‡ 18,370,900 | (34,400) | 18,336,500 | TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY DIVISION PROGRAM 18,263,667 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 8 | 14,798,600 | 2,766,800 | 17,565,400 | Public Safety Division 15,229,578 |
| | | | | |
| | Ω 14,798,600 | 2,766,800 | 17,565,400 | TOTAL CAPITAL ASSETS FOR PUBLIC SAFETY DIVISION PROGRAM 15,229,578 |
| | ===== | ===== | ===== | ===== |

Program Description

Reporting to the Deputy Minister of Community Safety, the Public Safety Division works with its policing partners to promote community safety. Activities include: scientific analysis in the Centre of Forensic Sciences; oversight of private security practitioners; development of policing guidelines and standards; monitoring and inspecting police services; distribution of crime prevention grants; support for intelligence led operations; management of provincial appointments and the Constable Selection System; delivery of the Major Case Management system; the promotion of animal welfare; and representing the Province in negotiating tripartite First Nations Policing Agreements.

* Includes Special Warrants of \$35,734,000

‡ Includes Special Warrants of \$8,456,000

Ω Includes Special Warrants of \$14,569,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ | \$ |
|---|-------------|--|--------------------|------------|
| OPERATING EXPENSE | | Private Security and Investigative Services (Item 6) | | |
| Public Safety Division – Office of the Assistant Deputy Minister (Item 1) | | Salaries and wages..... | 1,022,108 | |
| | | Employee benefits..... | 141,173 | |
| | | Transportation and communication | 54,104 | |
| | | Services | 1,625,307 | |
| | | Supplies and equipment..... | 9,034 | |
| | | | ----- | |
| Salaries and wages | 461,473 | | | 2,851,726 |
| Employee benefits..... | 46,522 | | | ----- |
| Transportation and communication..... | 22,287 | | | |
| Services | 22,276 | | | |
| Supplies and equipment | 2,757 | | | |
| | ----- | | | |
| | 555,315 | | | |
| | ----- | | | |
| | | Centre of Forensic Sciences (Item 7) | | |
| External Relations Branch (Item 5) | | Salaries and wages..... | 17,808,637 | |
| | | Employee benefits..... | 2,964,671 | |
| | | Transportation and communication | 444,328 | |
| | | Services | 2,976,695 | |
| | | Supplies and equipment..... | 3,122,906 | |
| | | | ----- | |
| Salaries and wages | 5,287,513 | | | 27,317,237 |
| Employee benefits..... | 738,353 | | | ----- |
| Transportation and communication..... | 709,851 | | | |
| Services | 7,146,042 | | | |
| Supplies and equipment | 351,151 | | | |
| Transfer payments | | | | |
| Safer Communities 1,000 | | TOTAL OPERATING EXPENSE FOR | | |
| Officers Partnership | 48,344,652 | PUBLIC SAFETY DIVISION PROGRAM | 241,352,446 | |
| Grants for Community Policing and Crime Prevention..... | 30,600,000 | | ===== | |
| Grants for Municipal Reduce Impaired Driving Everywhere (RIDE) Programs | 2,323,537 | | | |
| Miscellaneous Grants – Policing Services..... | 11,246,353 | | | |
| Safe and Vital Communities Grants | 830,132 | | | |
| Federal-Provincial First Nations Policing Agreement .. | 29,558,402 | | | |
| Municipal Hate Crime Extremism Investigative Funding | 249,511 | | | |
| Ontario Association of Crime Stoppers | 226,595 | | | |
| Grants for Public Safety..... | 14,970,490 | | | |
| Court Security | 58,045,586 | | | |
| | ----- | | | |
| | 196,395,258 | | | |
| | ----- | | | |
| | 210,628,168 | | | |
| | ----- | | | |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

PUBLIC SAFETY DIVISION PROGRAM – VOTE 2603

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|----------------------------------|------------|---|-------------------|
| CAPITAL EXPENSE | | Statutory Appropriations | |
| Public Safety Division (Item 9) | | Other transactions | |
| | | Amortization, the <i>Financial Administration Act</i> ... | 207,768 |
| Services | 24,510 | | ----- |
| Transfer payments | | | 207,768 |
| Federal-Provincial First Nations | | | ----- |
| Policing Agreements | 840,000 | TOTAL CAPITAL EXPENSE FOR | |
| Other transactions | | PUBLIC SAFETY DIVISION PROGRAM | 18,263,667 |
| Capital Investments..... | 17,191,389 | | ===== |
| | ----- | | |
| | 17,191,389 | | |
| | ----- | | |
| | 18,055,899 | | |
| | ----- | | |
| | | CAPITAL ASSETS | |
| | | Public Safety Division (Item 8) | |
| | | Buildings – assets costs | 13,099,677 |
| | | Machinery and Equipment – assets costs | 771,902 |
| | | Information Technology | 1,357,998 |
| | | | ----- |
| | | | 15,229,578 |
| | | | ----- |
| | | TOTAL CAPITAL ASSETS FOR | |
| | | PUBLIC SAFETY DIVISION PROGRAM | 15,229,578 |
| | | | ===== |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|--------------------|----------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2604 | | | | |
| OPERATING EXPENSE | | | | ONTARIO PROVINCIAL POLICE PROGRAM |
| 1 | 158,459,200 | 25,292,000 | 183,751,200 | Corporate and Strategic Services..... 183,307,590 |
| 2 | 7,165,000 | (852,500) | 6,312,500 | Chief Firearms Office 6,303,546 |
| 3 | 113,324,200 | (1,390,000) | 111,934,200 | Investigations and Organized Crime 111,874,871 |
| 4 | 763,832,500 | (33,755,300) | 730,077,200 | Field and Traffic Services 729,782,745 |
| 5 | 54,119,900 | 5,965,700 | 60,085,600 | Fleet Management 60,032,296 |
| S | 1,000 | | 1,000 | Payments under the <i>Police Services Act</i> 461,322 |
| | | | | |
| | * 1,096,901,800 | (4,740,100) | 1,092,161,700 | TOTAL OPERATING EXPENSE FOR ONTARIO |
| | ===== | ===== | ===== | PROVINCIAL POLICE PROGRAM..... 1,091,762,370 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 6 | 2,000 | | 2,000 | Ontario Provincial Police 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL OPERATING ASSETS FOR ONTARIO |
| | ===== | ===== | ===== | PROVINCIAL POLICE PROGRAM..... 0 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 8 | 19,128,000 | (2,736,000) | 16,392,000 | Ontario Provincial Police 16,347,855 |
| S | 8,890,600 | | 8,890,600 | Amortization, the <i>Financial Administration Act</i> ... 8,091,746 |
| | | | | |
| | ‡ 28,018,600 | (2,736,000) | 25,282,600 | TOTAL CAPITAL EXPENSE FOR ONTARIO |
| | ===== | ===== | ===== | PROVINCIAL POLICE PROGRAM..... 24,439,601 |
| | | | | ===== |
| CAPITAL ASSETS | | | | |
| 7 | 16,643,500 | | 16,643,500 | Ontario Provincial Police 7,324,849 |
| | | | | |
| | Ω 16,643,500 | | 16,643,500 | TOTAL CAPITAL ASSETS FOR ONTARIO |
| | ===== | ===== | ===== | PROVINCIAL POLICE PROGRAM..... 7,324,849 |
| | | | | ===== |

Program Description

Reporting to the Commissioner of the Ontario Provincial Police (OPP), the OPP is responsible for providing direct front-line policing services in hundreds of municipalities and First Nations communities throughout the province. The OPP investigates province-wide and cross-jurisdictional crimes including complex frauds and organized criminal activity. In addition, the OPP patrols provincial highways and is responsible for many of the waterways and trail systems in the province. The OPP maintains specialized provincial registries, e.g., Violent Crimes Linkages Analysis System and the Ontario Sex Offender Registry. Oversight of provincial strategies such as child exploitation and biker enforcement are responsibilities of the OPP. Included as part of its provincial mandate, the OPP also provides emergency services support, is responsible for security for high profile international events, and delivers specialized security and protection services for the Government of Ontario throughout the province.

* Includes Special Warrants of \$318,148,000

‡ Includes Special Warrants of \$7,372,000

Ω Includes Special Warrants of \$5,841,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|---|-------------|---|----------------------|
| OPERATING EXPENSE | | Field and Traffic Services (Item 4) | |
| Corporate and Strategic Services (Item 1) | | Salaries and wages..... | 606,537,474 |
| Salaries and wages | 107,173,748 | Employee benefits..... | 95,599,338 |
| Employee benefits..... | 9,474,483 | Transportation and communication | 5,145,926 |
| Transportation and communication..... | 15,166,167 | Services | 44,217,947 |
| Services | 33,192,365 | Supplies and equipment..... | 11,381,417 |
| Supplies and equipment | 19,494,463 | | |
| | | | 762,882,102 |
| | 184,501,226 | Less: Recoveries..... | 33,099,357 |
| Less: Recoveries..... | 1,193,636 | | |
| | | | 729,782,745 |
| | 183,307,590 | | |
| | | Fleet Management (Item 5) | |
| Chief Firearms Office (Item 2) | | Transportation and communication | 78,251 |
| Salaries and wages | 3,719,845 | Services | 20,953,574 |
| Employee benefits..... | 352,440 | Supplies and equipment..... | 42,977,355 |
| Transportation and communication..... | 132,710 | | |
| Services | 2,015,244 | | 64,009,180 |
| Supplies and equipment | 83,307 | Less: Recoveries..... | 3,976,884 |
| | | | |
| | 6,303,546 | | 60,032,296 |
| | | | |
| Investigations and Organized Crime (Item 3) | | Statutory Appropriations | |
| Salaries and wages | 93,382,714 | Other transactions | |
| Employee benefits..... | 5,937,808 | Payments under the <i>Police Services Act</i> | 461,322 |
| Transportation and communication..... | 4,522,756 | | |
| Services | 8,788,090 | | 461,322 |
| Supplies and equipment | 2,728,913 | | |
| | | | |
| | 115,360,281 | | |
| Less: Recoveries..... | 3,485,410 | | |
| | | | |
| | 111,874,871 | | |
| | | TOTAL OPERATING EXPENSE FOR ONTARIO | |
| | | PROVINCIAL POLICE PROGRAM | 1,091,762,370 |
| | | | ===== |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

ONTARIO PROVINCIAL POLICE PROGRAM – VOTE 2604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|-------------------|---|------------------|
| CAPITAL EXPENSE | | CAPITAL ASSETS | |
| Ontario Provincial Police (Item 8) | | Ontario Provincial Police (Item 7) | |
| Services | 7,273,619 | Buildings – asset costs | 184,642 |
| Other transactions | | Information technology hardware | 956,814 |
| Capital Investments | 8,772,357 | Land and marine fleet – asset costs | 6,183,393 |
| Loss on asset disposal | 301,879 | | 7,324,849 |
| | 9,074,236 | | |
| | 16,347,855 | TOTAL CAPITAL ASSETS FOR ONTARIO | |
| | | PROVINCIAL POLICE PROGRAM | 7,324,849 |
| | | | ===== |
| Statutory Appropriations | | | |
| Other transactions | | | |
| Amortization, the <i>Financial Administration Act</i> ... | 8,091,746 | | |
| | 8,091,746 | | |
| | | | |
| TOTAL CAPITAL EXPENSE FOR ONTARIO | | | |
| PROVINCIAL POLICE PROGRAM | 24,439,601 | | |
| | ===== | | |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2605 | | | | |
| OPERATING EXPENSE | | | | CORRECTIONAL SERVICES PROGRAM |
| 1 | 23,150,700 | 1,185,000 | 24,335,700 | Program Administration 24,316,550 |
| 2 | 5,573,100 | 1,190,300 | 6,763,400 | Staff Training 6,760,194 |
| 3 | 665,474,400 | 8,253,500 | 673,727,900 | Institutional Services 673,627,644 |
| 4 | 115,379,800 | (806,000) | 114,573,800 | Community Services 114,559,156 |
| | | | | |
| | * 809,578,000 | 9,822,800 | 819,400,800 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | CORRECTIONAL SERVICES PROGRAM 819,263,544 |
| | | | | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| 7 | 2,000 | | 2,000 | Correctional Services 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL OPERATING ASSETS FOR |
| | ===== | ===== | ===== | CORRECTIONAL SERVICES PROGRAM 0 |
| | | | | ===== |

* Includes Special Warrants of \$231,899,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2605 | | | | |
| CAPITAL EXPENSE | | | | CORRECTIONAL SERVICES PROGRAM |
| 6 | 32,390,400 | 10,089,300 | 42,479,700 | Correctional Facilities 42,479,700 |
| 10 | 1,000 | (1,000) | 0 | Institutional Services, Expenses related to Capital Assets 0 |
| 11 | 1,000 | (1,000) | 0 | Community Services, Expenses related to Capital Assets 0 |
| S | 421,900 | | 421,900 | Amortization – Institutional Services, the <i>Financial Administration Act</i> 64,927 |
| S | 93,100 | | 93,100 | Amortization – Community Services, the <i>Financial Administration Act</i> 93,136 |
| | <u>‡ 32,907,400</u> | <u>10,087,300</u> | <u>42,994,700</u> | TOTAL CAPITAL EXPENSE FOR CORRECTIONAL SERVICES PROGRAM .. 42,637,763 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 8 | 21,849,200 | (2,766,800) | 19,082,400 | Institutional Services 7,139,500 |
| | <u>Ω 21,849,200</u> | <u>(2,766,800)</u> | <u>19,082,400</u> | TOTAL CAPITAL ASSETS FOR CORRECTIONAL SERVICES PROGRAM .. 7,139,500 |
| | ===== | ===== | ===== | ===== |

Program Description

Reporting to the Deputy Minister of Correctional Services, the Correctional Services Program is responsible for the operation of jails, detention centres, correctional centres, treatment centres and probation and parole services. The program supervises the detention and release of adult inmates and provides supervision of offenders serving sentences in the community on terms of probation, conditional sentence and Ontario parole. Key services and programs include training, rehabilitative programming, treatment and services designed to help offenders achieve changes in attitude and behaviour to support successful reintegration into the community.

‡ Includes Special Warrants of \$13,085,000

Ω Includes Special Warrants of \$18,848,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-------------|-------------|---|--------------------|--------------|
| OPERATING EXPENSE | | | Community Services (Item 4) | | |
| Program Administration (Item 1) | | | Salaries and wages | 81,605,728 | |
| Salaries and wages | 18,876,927 | | Employee benefits | 13,581,984 | |
| Employee benefits | 2,386,671 | | Transportation and communication | 2,047,639 | |
| Transportation and communication | 921,114 | | Services | 10,036,804 | |
| Services | 1,883,206 | | Supplies and equipment | 968,006 | |
| Supplies and equipment | 248,632 | | Transfer payments | | |
| | | | Community Residential / Non- | | |
| | | | Residential Client Services ... | 6,318,995 | |
| | | | | | 6,318,995 |
| | 24,316,550 | | | | 114,559,156 |
| | | | | | |
| | | | TOTAL OPERATING EXPENSE FOR | | |
| | | | CORRECTIONAL SERVICES PROGRAM | 819,263,544 | ===== |
| Staff Training (Item 2) | | | | | |
| Salaries and wages | 4,053,360 | | | | |
| Employee benefits | 589,255 | | | | |
| Transportation and communication | 385,063 | | | | |
| Services | 1,171,198 | | | | |
| Supplies and equipment | 561,318 | | | | |
| | | | | | |
| | 6,760,194 | | | | |
| | | | | | |
| Institutional Services (Item 3) | | | | | |
| Salaries and wages | 452,216,801 | | | | |
| Employee benefits | 69,145,629 | | | | |
| Transportation and communication | 6,775,046 | | | | |
| Services | 75,589,034 | | | | |
| Supplies and equipment | 70,840,220 | | | | |
| Transfer payments | | | | | |
| Grants to compensate for | | | | | |
| Municipal Taxation | 704,224 | | | | |
| Compassionate allowances | | | | | |
| to permanently | | | | | |
| handicapped inmates | 9,445 | | | | |
| Violence Awareness Program ... | 95,350 | | | | |
| Offender Rehabilitation | | | | | |
| Programs | 2,173,076 | | | | |
| Community Work Programs | 869,417 | | | | |
| | | | | | |
| | | 3,851,512 | | | |
| | | | | | |
| | | 678,418,242 | | | |
| Less: Recoveries | | 4,790,598 | | | |
| | | | | | |
| | | 673,627,644 | | | |
| | | | | | |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

CORRECTIONAL SERVICES PROGRAM – VOTE 2605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|---|------------|---|-------------------|
| CAPITAL EXPENSE | | | |
| Correctional Facilities (Item 6) | | Statutory Appropriations | |
| Services | 18,879,787 | Other transactions | |
| Other transactions | | Amortization, Community Services, | |
| Capital Investments | 23,599,913 | the <i>Financial Administration Act</i> | 93,136 |
| | 42,479,700 | | 93,136 |
| | | | |
| | | TOTAL CAPITAL EXPENSE FOR | |
| | | CORRECTIONAL SERVICES PROGRAM | 42,637,763 |
| | | | ===== |
| Statutory Appropriations | | CAPITAL ASSETS | |
| Other transactions | | Institutional Services (Item 8) | |
| Amortization, Institutional Services, | | | |
| the <i>Financial Administration Act</i> | 64,927 | Buildings – asset costs..... | 5,635,525 |
| | 64,927 | Machinery and equipment – asset costs..... | 1,486,196 |
| | | Information Technology..... | 17,779 |
| | | | 7,139,500 |
| | | | |
| | | TOTAL CAPITAL ASSETS FOR | |
| | | CORRECTIONAL SERVICES PROGRAM | 7,139,500 |
| | | | ===== |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|---|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2606 JUSTICE TECHNOLOGY SERVICES PROGRAM | | | | |
| OPERATING EXPENSE | | | | |
| 1 | 50,563,400 | (323,700) | 50,239,700 | Justice Technology Services 50,233,781 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | * 50,563,400 | (323,700) | 50,239,700 | TOTAL OPERATING EXPENSE FOR JUSTICE |
| | ===== | ===== | ===== | TECHNOLOGY SERVICES PROGRAM..... 50,233,781 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 3 | 2,000 | | 2,000 | Justice Technology 0 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | 2,000 | | 2,000 | TOTAL OPERATING ASSETS FOR JUSTICE |
| | ===== | ===== | ===== | TECHNOLOGY SERVICES PROGRAM..... 0 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 5 | 1,000 | (1,000) | 0 | Justice Technology Services, Expense related to Capital Assets 0 |
| S | 17,000 | | 17,000 | Amortization, the <i>Financial Administration Act</i> ... 16,363 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | 18,000 | (1,000) | 17,000 | TOTAL CAPITAL EXPENSE FOR JUSTICE |
| | ===== | ===== | ===== | TECHNOLOGY SERVICES PROGRAM..... 16,363 |
| | | | | ===== |
| CAPITAL ASSETS | | | | |
| 4 | 1,000 | | 1,000 | Justice Technology Services 0 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR JUSTICE |
| | ===== | ===== | ===== | TECHNOLOGY SERVICES PROGRAM..... 0 |
| | | | | ===== |

Program Description

The mandate of the Information and Information Technology Justice Cluster is to deliver reliable and cost effective technology services in alignment with the corporate Information and Information Technology Strategic Plan, that enable and support business priorities and goals across the Justice Sector ministries. Key support is provided in technology solutions, information management and planning, services management, security and project management.

* Includes Special Warrants of \$32,768,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

JUSTICE TECHNOLOGY SERVICES PROGRAM – VOTE 2606

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Justice Technology Services (Item 1) | |
| Salaries and wages | 26,812,316 |
| Employee benefits | 3,890,368 |
| Transportation and communication | 953,414 |
| Services | 18,835,806 |
| Supplies and equipment | 181,777 |
| | ----- |
| | 50,673,681 |
| Less: Recoveries | 439,900 |
| | ----- |
| | 50,233,781 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM | 50,233,781 |
| | ===== |
| CAPITAL EXPENSE | |
| Statutory Appropriations | |
| Other transactions | |
| Amortization, the <i>Financial Administration Act</i> ... | 16,363 |
| | ----- |
| | 16,363 |
| | ----- |
| TOTAL CAPITAL EXPENSE FOR JUSTICE TECHNOLOGY SERVICES PROGRAM | 16,363 |
| | ===== |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------|--------------------|------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2607 | | | | |
| OPERATING EXPENSE | | | | AGENCIES, BOARDS AND COMMISSIONS PROGRAM |
| | | | | |
| 1 | 905,800 | 199,500 | 1,105,300 | Agencies, Boards and Commissions..... 1,032,536 |
| | _____ | _____ | _____ | _____ |
| | | | | TOTAL OPERATING EXPENSE |
| | | | | FOR AGENCIES, BOARDS AND |
| | | | | COMMISSIONS PROGRAM..... 1,032,536 |
| | * 905,800 | 199,500 | 1,105,300 | ===== |
| | ===== | ===== | ===== | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| | | | | |
| 2 | 2,000 | | 2,000 | Agencies, Boards and Commissions..... 0 |
| | _____ | _____ | _____ | _____ |
| | | | | TOTAL OPERATING ASSETS FOR |
| | | | | AGENCIES, BOARDS AND |
| | | | | COMMISSIONS PROGRAM..... 0 |
| | 2,000 | | 2,000 | ===== |
| | ===== | ===== | ===== | ===== |

Program Description

To provide for the operation of ministry agencies including the Ontario Police Arbitration Commission, and the Death Investigation Oversight Council.

* Includes Special Warrants of \$250,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 2607

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|---|---------|------------------|
| OPERATING EXPENSE | | |
| Agencies, Boards and Commissions (Item 1) | | |
| Salaries and wages | | 511,145 |
| Employee benefits | | 140,761 |
| Transportation and communication | | 89,565 |
| Services | | 268,893 |
| Supplies and equipment | | 22,172 |
| | | ----- |
| | | 1,032,536 |
| | | ----- |
| Ontario Police Arbitration Commission | | |
| Salaries and wages | 189,968 | |
| Employee benefits | 67,767 | |
| Transportation and communication | 48,825 | |
| Services | 200,617 | |
| Supplies and equipment | 18,121 | |
| | ----- | |
| | | 525,298 |
| | | ----- |
| Death Investigation Oversight Council | | |
| Salaries and wages | 321,177 | |
| Employee benefits | 72,994 | |
| Transportation and communication | 40,740 | |
| Services | 68,276 | |
| Supplies and equipment | 4,051 | |
| | ----- | |
| | | 507,238 |
| | | ----- |
| TOTAL OPERATING EXPENSE | | |
| FOR AGENCIES, BOARDS AND | | |
| COMMISSIONS PROGRAM | | 1,032,536 |
| | | ===== |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2609 | | | | |
| OPERATING EXPENSE | | | | EMERGENCY PLANNING AND MANAGEMENT PROGRAM |
| 1 | 980,300 | (256,200) | 724,100 | Office of the Commissioner 665,168 |
| 5 | 38,193,400 | (1,431,900) | 36,761,500 | Office of the Chief Coroner and Ontario Forensic Pathology Service 36,714,410 |
| 8 | 27,600,400 | 792,100 | 28,392,500 | Office of the Fire Marshal and Emergency Management..... 28,244,411 |
| | | | | |
| | * 66,774,100 | (896,000) | 65,878,100 | TOTAL OPERATING EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 65,623,989 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 3 | 2,000 | | 2,000 | Emergency Planning and Management 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL OPERATING ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 0 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 7 | 1,000 | (1,000) | 0 | Emergency Planning and Management, Expense related to Capital Assets 0 |
| S | 101,600 | | 101,600 | Amortization, the <i>Financial Administration Act</i> ... 94,102 |
| | | | | |
| | 102,600 | (1,000) | 101,600 | TOTAL CAPITAL EXPENSE FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 94,102 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 6 | 305,000 | | 305,000 | Emergency Planning and Management 281,323 |
| | | | | |
| | Ω 305,000 | | 305,000 | TOTAL CAPITAL ASSETS FOR EMERGENCY PLANNING AND MANAGEMENT PROGRAM 281,323 |
| | ===== | ===== | ===== | ===== |

Program Description

Reporting to the Deputy Minister of Community Safety, this program is dedicated to providing quality services related to public safety, security, and death investigations. This is achieved through the efforts of the Office of the Chief Coroner and Ontario Forensic Pathology Service and the Office of the Fire Marshal and Emergency Management. All are devoted to the rapid identification of issues and their resolution through effective mitigation, prevention, preparedness, response, recovery, scientific, investigative, business continuity and public education initiatives. The section strives to be a leader in ensuring that all of Ontario's diverse communities are safe and secure thereby supporting the government in its priority of stronger, safer communities.

* Includes Special Warrants of \$16,593,000

Ω Includes Special Warrants of \$150,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

EMERGENCY PLANNING AND MANAGEMENT PROGRAM – VOTE 2609

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|--|-------------------|---|----------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| Officer of the Commissioner (Item 1) | | Statutory Appropriations | |
| Salaries and wages | 497,482 | Other transactions | |
| Employee benefits | 55,830 | Amortization, the <i>Financial Administration Act</i> | 94,102 |
| Transportation and communication | 18,809 | | 94,102 |
| Services | 84,132 | | |
| Supplies and equipment | 8,915 | | |
| | ----- | | ----- |
| | 665,168 | TOTAL CAPITAL EXPENSE FOR EMERGENCY | 94,102 |
| | ----- | PLANNING AND MANAGEMENT PROGRAM | ===== |
| Office of the Chief Coroner and Ontario Forensic Pathology Service (Item 5) | | CAPITAL ASSETS | |
| Salaries and wages | 12,699,833 | Emergency Planning and Management (Item 6) | |
| Employee benefits | 1,588,526 | Land and marine fleet – asset costs | |
| Transportation and communication | 958,115 | | 281,323 |
| Services | 18,994,882 | | 281,323 |
| Supplies and equipment | 553,054 | | ----- |
| Transfer payments | | TOTAL CAPITAL ASSETS FOR EMERGENCY | 281,323 |
| Grants for Forensic Services | 1,920,000 | PLANNING AND MANAGEMENT PROGRAM | ===== |
| | ----- | | |
| | 36,714,410 | | |
| | ----- | | |
| Office of the Fire Marshal and Emergency Management (Item 8) | | | |
| Salaries and wages | 18,281,289 | | |
| Employee benefits | 2,839,307 | | |
| Transportation and communication | 1,457,536 | | |
| Services | 3,512,634 | | |
| Supplies and equipment | 1,553,645 | | |
| Transfer payments | | | |
| Grants for Fire Safety | 600,000 | | |
| | ----- | | |
| | 600,000 | | |
| | ----- | | |
| | 28,244,411 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE FOR EMERGENCY | | | |
| PLANNING AND MANAGEMENT PROGRAM | 65,623,989 | | |
| | ===== | | |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|-----------------------------------|--------------------|--------------------|------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2610 OPERATING EXPENSE | | | | |
| | | | | POLICY AND STRATEGIC PLANNING DIVISION |
| 1 | 3,400,600 | (32,000) | 3,368,600 | Policy and Strategic Planning Division |
| | | | | 3,264,171 |
| | | | | TOTAL OPERATING EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION..... |
| | * 3,400,600 | (32,000) | 3,368,600 | 3,264,171 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 2 | 2,000 | | 2,000 | Policy and Strategic Planning Division |
| | | | | 0 |
| | 2,000 | | 2,000 | TOTAL OPERATING ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.... |
| | ===== | ===== | ===== | 0 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 4 | 1,000 | (1,000) | 0 | Policy and Strategic Planning Division, Expenses related to Capital Assets |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> ... |
| | | | | 0 |
| | 2,000 | (1,000) | 1,000 | TOTAL CAPITAL EXPENSE FOR POLICY AND STRATEGIC PLANNING DIVISION.... |
| | ===== | ===== | ===== | 0 |
| | | | | ===== |
| CAPITAL ASSETS | | | | |
| 3 | 1,000 | | 1,000 | Policy and Strategic Planning Division |
| | | | | 0 |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR POLICY AND STRATEGIC PLANNING DIVISION.... |
| | ===== | ===== | ===== | 0 |
| | | | | ===== |

Program Description

Reporting to the Deputy Minister of Community Safety and the Deputy Minister of Correctional Services, this division is responsible for leading/co-ordinating the development of advice, analysis and recommendations in support of Ministry and Government priorities. Key functions include the development of policy and legislation, strategic planning, research and evaluation, performance measurement and maintenance of key indicators, and co-ordination of the Ministry's activities with other ministries, key stakeholders and intergovernmental partners.

* Includes Special Warrants of \$936,000

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

POLICY AND STRATEGIC PLANNING DIVISION PROGRAM – VOTE 2610

Details of Expenses and Assets by Items and Accounts Classification

For the year ended March 31, 2015

| | \$ |
|---|------------------|
| OPERATING EXPENSE | |
| Policy and Strategic Planning Division (Item 1) | |
| Salaries and wages | 2,617,805 |
| Employee benefits..... | 344,563 |
| Transportation and communication..... | 49,264 |
| Services | 218,524 |
| Supplies and equipment | 34,015 |
| | ----- |
| | 3,264,171 |
| | ----- |
| TOTAL OPERATING EXPENSE | |
| FOR POLICY AND STRATEGIC | |
| PLANNING DIVISION PROGRAM | 3,264,171 |
| | ===== |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2611 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | PUBLIC SAFETY TRAINING PROGRAM |
| 1 | 20,400,600 | 1,173,000 | 21,573,600 | Public Safety Training 21,275,032 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR |
| | | | | PUBLIC SAFETY |
| | * 20,400,600 | 1,173,000 | 21,573,600 | TRAINING PROGRAM 21,275,032 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 5 | 2,000 | | 2,000 | Public Safety Training 0 |
| | | | | |
| | | | | TOTAL OPERATING ASSETS FOR |
| | | | | PUBLIC SAFETY |
| | 2,000 | | 2,000 | TRAINING PROGRAM 0 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 7 | 501,000 | (29,600) | 471,400 | Public Safety Training 471,399 |
| S | 108,200 | | 108,200 | Amortization, the <i>Financial Administration Act</i> ... 106,032 |
| | | | | |
| | | | | TOTAL CAPITAL EXPENSE FOR |
| | | | | PUBLIC SAFETY |
| | ‡ 609,200 | (29,600) | 579,600 | TRAINING PROGRAM 577,431 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 6 | 30,000 | | 30,000 | Public Safety Training 0 |
| | | | | |
| | | | | TOTAL CAPITAL ASSETS FOR |
| | | | | PUBLIC SAFETY |
| | Ω 30,000 | | 30,000 | TRAINING PROGRAM 0 |
| | ===== | ===== | ===== | ===== |

Program Description

The mandate of the Public Safety Training program is to provide expert training for police and firefighters, and support training for correctional services workers (correctional officers and probation and parole officers) to meet the policing, fire protection and correctional service needs of all communities throughout the province.

* Includes Special Warrants of \$5,271,000

‡ Includes Special Warrants of \$208,000

Ω Includes Special Warrants of \$29,000

PUBLIC SAFETY TRAINING PROGRAM – VOTE 2611

| | | | | |
|---|------------|----|--|---------|
| | \$ | \$ | | \$ |
| OPERATING EXPENSE | | | CAPITAL EXPENSE | |
| Public Safety Training (Item 1) | | | Public Safety Training (Item 7) | |
| Salaries and wages | 11,306,107 | | Services | 471,399 |
| Employee benefits..... | 1,157,840 | | | 471,399 |
| Transportation and communication..... | 685,337 | | | |
| Services | 6,089,967 | | | |
| Supplies and equipment | 2,035,781 | | | |
| | ----- | | | |
| | 21,275,032 | | | |
| | ----- | | | |
| | | | Statutory Appropriations | |
| Business Support | | | Other transactions | |
| Salaries and wages | 640,233 | | Amortization, the Financial Administration Act..... | 106,032 |
| Employee benefits..... | 71,469 | | | ----- |
| Transportation and communication. | 7,558 | | | 106,032 |
| Services | 1,416 | | | ----- |
| Supplies and equipment | 101,513 | | | |
| | ----- | | | |
| | 822,189 | | | |
| | ----- | | | |
| | | | TOTAL CAPITAL EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM..... | |
| | | | 577,431 | |
| | | | ===== | |
| Ontario Police College | | | | |
| Salaries and wages | 8,963,929 | | | |
| Employee benefits..... | 812,987 | | | |
| Transportation and communication. | 563,506 | | | |
| Services | 5,588,380 | | | |
| Supplies and equipment | 1,540,699 | | | |
| | ----- | | | |
| | 17,469,501 | | | |
| | ----- | | | |
| | | | | |
| Ontario Fire College | | | | |
| Salaries and wages | 1,701,945 | | | |
| Employee benefits..... | 273,384 | | | |
| Transportation and communication. | 114,273 | | | |
| Services | 500,172 | | | |
| Supplies and equipment | 393,568 | | | |
| | ----- | | | |
| | 2,983,342 | | | |
| | ----- | | | |
| TOTAL OPERATING EXPENSE FOR PUBLIC SAFETY TRAINING PROGRAM | | | | |
| 21,275,032 | | | | |
| ===== | | | | |

MINISTRY OF COMMUNITY SAFETY AND CORRECTIONAL SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|---------------------------|---------------------------|
| GOVERNMENT OF CANADA | | |
| Immigration Holds Agreement..... | 20,279,639 | 21,233,740 |
| Firearms Control Agreement..... | 6,151,040 | 6,150,200 |
| First Nations Policing Agreement..... | 5,640,194 | 5,158,095 |
| Penitentiary Placement Agreement..... | 4,370,879 | 4,409,290 |
| Biology Services Agreement..... | 3,450,000 | 3,450,000 |
| First Nations Emergency Assistance Program..... | 227,966 | 158,250 |
| Joint Emergency Preparedness Program..... | 0 | 25,819 |
| Other | 195,619 | 142,451 |
| | <u>40,315,337</u> | <u>40,727,845</u> |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Municipal Policing | 290,048,580 | 286,679,962 |
| Local Services Realignment..... | 106,119,404 | 92,277,331 |
| Telephone Compensation | 5,622,906 | 4,415,232 |
| Ontario Municipal and Provincial Police Automation Co-operative..... | 2,418,092 | 2,405,702 |
| Provincial Nuclear Emergency Program..... | 750,000 | 750,000 |
| Other | 1,408,811 | 7,138,635 |
| | <u>406,367,793</u> | <u>393,666,862</u> |
| FEES, LICENCES AND PERMITS | | |
| Fees, Licences and Permits | 15,463,294 | 10,242,633 |
| Fee for Dishonoured Cheques | 576 | 662 |
| | <u>15,463,870</u> | <u>10,243,295</u> |
| FINES AND PENALTIES | <u>460</u> | <u>35</u> |
| SALES AND RENTALS | | |
| Sales and Rentals | 352,343 | 338,385 |
| Trilcor Industries..... | 164,941 | 167,100 |
| | <u>517,284</u> | <u>505,485</u> |
| ROYALTIES | | |
| Constable Selection System | 219,580 | 195,754 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES* | <u>1,470,160</u> | <u>(5,169,680)</u> |
| MISCELLANEOUS | <u>4,575,685</u> | <u>1,212,809</u> |
| TOTAL MINISTRY REVENUE | <u>468,930,169</u> | <u>441,382,405</u> |

*Adjustment in 2013-14 to 2012-13 "Recovery of Prior Years' Expenditures".

MINISTRY OF CONSUMER SERVICES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

SUMMARY 2-134

CONSUMER SERVICES 2-135

STATUTORY 2-136

STATEMENT OF REVENUE 2-137

MINISTRY OF CONSUMER SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|---|--------------------------------|---------------------|-------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 24,368,984 | Consumer Services | 27,531,314 | 26,609,848 |
| <u>24,368,984</u> | TOTAL OPERATING EXPENSE | <u>* 27,531,314</u> | <u>26,609,848</u> |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$5,900,200. | | | |
| OPERATING ASSETS | | | |
| 0 | Consumer Services | 1,000 | 0 |
| <u>0</u> | TOTAL OPERATING ASSETS | <u>1,000</u> | <u>0</u> |
| ===== | | ===== | ===== |
| CAPITAL EXPENSE | | | |
| 0 | Consumer Services | 2,000 | 0 |
| <u>0</u> | TOTAL CAPITAL EXPENSE | <u>2,000</u> | <u>0</u> |
| ===== | | ===== | ===== |
| CAPITAL ASSETS | | | |
| 0 | Consumer Services | 1,000 | 0 |
| <u>0</u> | TOTAL CAPITAL ASSETS | <u>1,000</u> | <u>0</u> |
| ===== | | ===== | ===== |

MINISTRY OF CONSUMER SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|-------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 3101 | | | | |
| OPERATING EXPENSE | | | | CONSUMER SERVICES PROGRAM |
| 6 | 25,094,600 | 2,370,700 | 27,465,300 | Consumer Services 26,598,481 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 11,367 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 0 |
| S | 2,000 | | 2,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 0 |
| | <u>25,160,614</u> | <u>2,370,700</u> | <u>27,531,314</u> | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | CONSUMER SERVICES PROGRAM 26,609,848 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Consumer Services 0 |
| | <u>1,000</u> | | <u>1,000</u> | TOTAL OPERATING ASSETS FOR |
| | ===== | ===== | ===== | CONSUMER SERVICES PROGRAM 0 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Consumer Services 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> ... 0 |
| | <u>2,000</u> | | <u>2,000</u> | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | CONSUMER SERVICES PROGRAM 0 |
| | | | | ===== |
| CAPITAL ASSETS | | | | |
| 4 | 1,000 | | 1,000 | Consumer Services 0 |
| | <u>1,000</u> | | <u>1,000</u> | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | CONSUMER SERVICES PROGRAM 0 |
| | | | | ===== |

Program Description

This program supports consumer protection, public safety and efficient market for businesses in Ontario by: ensuring effective compliance strategies; modernizing consumer protection, public safety and business law regulatory environment; and overseeing a broad range of regulatory programs that protect Ontario families, generate confidence and support economic growth.

* Includes Special Warrants of \$5,900,200.

MINISTRY OF CONSUMER SERVICES

CONSUMER SERVICES PROGRAM – VOTE 3101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|---|-------------------|----|
| OPERATING EXPENSE | | |
| Consumer Services (Item 6) | | |
| Salaries and wages..... | 12,054,085 | |
| Employee benefits | 1,817,400 | |
| Transportation and communication | 456,048 | |
| Services | 10,960,820 | |
| Supplies and equipment | 157,083 | |
| Transfer payments | | |
| Grants in Support of Consumer Services..... | 1,243,045 | |
| | ----- | |
| | 26,688,481 | |
| Less: Recoveries | 90,000 | |
| | ----- | |
| | 26,598,481 | |
| | ----- | |
| <i>Ministry Administration</i> | | |
| Salaries and wages..... | 3,460,942 | |
| Employee benefits | 456,603 | |
| Transportation and communication | 118,083 | |
| Services | 6,731,830 | |
| Supplies and equipment | 81,692 | |
| | ----- | |
| | 10,849,150 | |
| | ----- | |
| <i>Consumer Services</i> | | |
| Salaries and wages..... | 8,593,143 | |
| Employee benefits | 1,360,797 | |
| Transportation and communication | 337,965 | |
| Services | 4,228,990 | |
| Supplies and equipment | 75,391 | |
| Transfer payments | | |
| Grants in Support of | | |
| Consumer Services..... | 1,243,045 | |
| | ----- | |
| | 15,839,331 | |
| Less: Recoveries | 90,000 | |
| | ----- | |
| | 15,749,331 | |
| | ----- | |
| Statutory Appropriations | | |
| Minister's Salary, the <i>Executive Council Act</i> | 11,367 | |
| | ----- | |
| | 11,367 | |
| | ----- | |
| TOTAL OPERATING EXPENSE FOR | | |
| CONSUMER SERVICES PROGRAM..... | 26,609,848 | |
| | ===== | |

MINISTRY OF CONSUMER SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-------------------------|-------------------------|
| FEES, LICENCES AND PERMITS | | |
| <i>Theatres Act</i> | 2,754,532 | 2,808,001 |
| Payments from Administrative Authorities..... | 2,475,635 | 2,165,015 |
| <i>Cemeteries Act</i> | 1,104,848 | 1,183,249 |
| <i>Payday Loan Act</i> | 751,155 | 928,745 |
| <i>Collection Agencies Act</i> | 646,541 | 687,066 |
| <i>Athletics Control Act</i> | 43,155 | 123,949 |
| <i>Consumer Reporting Act</i> | 15,020 | 17,182 |
| <i>Bailiffs Act</i> | 9,880 | 10,830 |
| <i>Paperback and Periodical Distribution Act</i> | 1,900 | 1,900 |
| | <u>7,802,666</u> | <u>7,925,937</u> |
| FINES AND PENALTIES | 2,200 | 50 |
| | <u>2,200</u> | <u>50</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Services and Rentals | 150,622 | 0 |
| Transfer Payments..... | 0 | 5,653 |
| Other | 0 | 5,610 |
| | <u>150,622</u> | <u>11,263</u> |
| MISCELLANEOUS | 802 | 150 |
| | <u>802</u> | <u>150</u> |
| TOTAL MINISTRY REVENUE | 7,956,290 | 7,937,400 |
| | <u><u>7,956,290</u></u> | <u><u>7,937,400</u></u> |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|--------------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-140 |
| MINISTRY ADMINISTRATION | 2-141 |
| ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT | 2-143 |
| RESEARCH AND INNOVATION | 2-147 |
| STATUTORY | 2-142, 2-146 |
| STATEMENT OF REVENUE | 2-149 |
| STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS | 2-149 |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 17,148,153 | Ministry Administration | 19,748,128 | 19,368,775 |
| 285,085,660 | Economic Development, Trade and Employment | 328,278,000 | 286,629,072 |
| 556,823,343 | Research and Innovation | 542,578,400 | 514,224,933 |
| 859,057,156 | TOTAL OPERATING EXPENSE | * 890,604,528 | 820,222,780 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$220,000,000 | | | |
| OPERATING ASSETS | | | |
| 19,317,862 | Economic Development, Trade and Employment | 366,603,000 | 320,408,400 |
| 19,317,862 | TOTAL OPERATING ASSETS | ⌘ 366,603,000 | 320,408,400 |
| ===== | | ===== | ===== |
| ⌘ Includes Special Warrants of \$15,000,000 | | | |
| CAPITAL EXPENSE | | | |
| 0 | Economic Development, Trade and Employment | 2,000 | 0 |
| 80,500,000 | Research and Innovation | 88,622,300 | 88,622,300 |
| 80,500,000 | TOTAL CAPITAL EXPENSE | ‡ 88,624,300 | 88,622,300 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$34,500,000 | | | |
| CAPITAL ASSETS | | | |
| 0 | Economic Development, Trade and Employment | 1,000 | 0 |
| 0 | TOTAL CAPITAL ASSETS | 1,000 | 0 |
| ===== | | ===== | ===== |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 901 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 19,619,100 | | 19,619,100 | Ministry Administration 19,224,014 |
| S | 95,682 | | 95,682 | Ministers' Salaries, the <i>Executive</i> <i>Council Act</i> 98,602 |
| S | 32,346 | | 32,346 | Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 46,159 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | * 19,748,128 | | 19,748,128 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | MINISTRY ADMINISTRATION PROGRAM.... 19,368,775 |
| | | | | ===== |

Program Description

This program provides financial, human resources, planning, legal, and other corporate services for the operational programs and certain agencies of the Ministries. The program also provides support services to the Ministry of Consumer Services.

* Includes Special Warrants of \$8,000,000

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

MINISTRY ADMINISTRATION PROGRAM – VOTE 901

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015**

| | \$ | \$ | | \$ | \$ |
|---------------------------------------|------------|----|---|-----------|-------------------|
| OPERATING EXPENSE | | | | | |
| Ministry Administration (Item 1) | | | <i>Communications Services</i> | | |
| Salaries and wages..... | 10,217,102 | | Salaries and wages..... | 2,984,954 | |
| Employee benefits..... | 1,579,433 | | Employee benefits..... | 459,904 | |
| Transportation and communication | 350,967 | | Transportation and communication | 70,408 | |
| Services..... | 6,797,770 | | Services..... | 508,646 | |
| Supplies and equipment | 278,742 | | Supplies and equipment..... | 49,149 | |
| | | | | | 4,073,061 |
| | 19,224,014 | | | | |
| | 19,224,014 | | <i>Legal Services</i> | | |
| | | | Transportation and communication | 18,948 | |
| <i>Main Office</i> | | | Services..... | 2,005,167 | |
| Salaries and wages..... | 4,734,242 | | Supplies and equipment..... | 17,357 | |
| Employee benefits..... | 650,887 | | | | 2,041,472 |
| Transportation and communication | 240,735 | | | | |
| Services..... | 3,054,903 | | <i>Audit Services</i> | | |
| Supplies and equipment | 174,390 | | Services..... | 935,000 | |
| | 8,855,157 | | | | 935,000 |
| | | | | | |
| <i>Planning and Finance</i> | | | <i>Statutory Appropriations</i> | | |
| Salaries and wages..... | 1,649,423 | | Ministers' Salaries, the <i>Executive Council Act</i> | | 98,602 |
| Employee benefits..... | 274,485 | | Parliamentary Assistants' Salaries, the | | |
| Transportation and communication | 13,054 | | <i>Executive Council Act</i> | | 46,159 |
| Services..... | 170,765 | | | | 144,761 |
| Supplies and equipment | 25,060 | | | | |
| | 2,132,787 | | | | |
| | 2,132,787 | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| | | | ADMINISTRATION PROGRAM | | 19,368,775 |
| <i>Human Resources</i> | | | | | |
| Salaries and wages..... | 848,483 | | | | |
| Employee benefits..... | 194,157 | | | | |
| Transportation and communication | 7,822 | | | | |
| Services..... | 123,289 | | | | |
| Supplies and equipment | 12,786 | | | | |
| | 1,186,537 | | | | |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------------------|----------------------|----------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 902 OPERATING EXPENSE | | | | |
| | | | | ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM |
| 13 | 419,209,200 | (107,429,000) | 311,780,200 | Economic Development, Trade and Employment 266,829,361 |
| 15 | 15,071,800 | | 15,071,800 | Accessibility Directorate of Ontario 13,758,104 |
| S | 1,426,000 | | 1,426,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 6,041,607 |
| | | | | |
| | * 435,707,000 | (107,429,000) | 328,278,000 | TOTAL OPERATING EXPENSE FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM 286,629,072 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 14 | 38,603,000 | 328,000,000 | 366,603,000 | Economic Development, Trade and Employment 320,408,400 |
| | | | | |
| | ω 38,603,000 | 328,000,000 | 366,603,000 | TOTAL OPERATING ASSETS FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM 320,408,400 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 21 | 1,000 | | 1,000 | Economic Development, Trade and Employment 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> . 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE FOR ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM 0 |
| | ===== | ===== | ===== | ===== |

* Includes Special Warrants of \$52,000,000

ω Includes Special Warrants of \$15,000,000

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

[illegible]

This program supports economic growth and job creation in Ontario by: attracting investment in key business clusters and sectors, and administering related funding programs; providing assistance to Ontario industry sectors and communities facing economic challenges; providing leadership in the development of economic policies across government and championing economic development research; modernizing government and improving services to business through the enterprise-wide Open for Business initiative; working with partner ministries, agencies and stakeholders to promote social entrepreneurship in Ontario; promoting Ontario as a premier investment location and world class provider of goods and services; increasing Ontario's trade by providing assistance to Ontario firms to begin exporting or expand into new markets; providing leadership in dispute management and international and inter-provincial trade negotiations; leveraging Ontario's 11 International Marketing Centres; developing investment opportunities through investment lead generation activities; supporting Ontario's high-performing small and medium enterprises through 12 regional Business Advisory Services offices; promoting entrepreneurship as a viable career option among Ontario's youth; making Ontario accessible by developing, reviewing and overseeing organizations' compliance with accessibility standards; forging strategic partnerships to promote accessibility initiatives; and providing public education, tools and resources for accessibility planning and programming, including promoting employment opportunities for people with disabilities.

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015**

| | \$ | \$ | | \$ | \$ |
|--|------------|-------------|--|-------------|-------------|
| OPERATING EXPENSE | | | | | |
| Economic Development, Trade and Employment (Item 13) | | | <i>Economic Development, Investment and Industry</i> | | |
| Salaries and wages | | 38,267,177 | Salaries and wages | 22,176,806 | |
| Employee benefits | | 5,261,852 | Employee benefits | 2,993,077 | |
| Transportation and communication | | 2,927,221 | Transportation and communication | 966,596 | |
| Services | | 28,612,976 | Services | 7,164,603 | |
| Supplies and equipment | | 1,107,358 | Supplies and equipment | 542,071 | |
| Transfer payments | | | Transfer payments | | |
| Advanced Manufacturing | | | Advanced Manufacturing | | |
| Investment Strategy – | | | Investment Strategy – | | |
| Interest Incentives | 36,793 | | Interest Incentives | 36,793 | |
| Communities in Transition | 428,499 | | Communities in Transition | 428,499 | |
| Eastern Ontario | | | Eastern Ontario | | |
| Development Fund | 6,229,801 | | Development Fund | 6,229,801 | |
| Investment Ready | | | Investment Ready: | | |
| Certified Site | 63,875 | | Certified Site | 63,875 | |
| Jobs and Prosperity Fund | 67,218,480 | | Jobs and Prosperity Fund | 67,218,480 | |
| Next Generation of Jobs Fund | 19,500,599 | | Next Generation of Jobs Fund | 19,500,599 | |
| Sector Support Grants | 30,062,354 | | Sector Support Grants | 30,062,354 | |
| Southwestern Ontario | | | Southwestern Ontario | | |
| Development Fund | 12,680,607 | | Development Fund | 12,680,607 | |
| Southwestern Ontario | | | Southwestern Ontario | | |
| Development Fund – | | | Development Fund – | | |
| Interest Incentives | 50,580 | | Interest Incentives | 50,580 | |
| Strategic Jobs and | | | Strategic Jobs and | | |
| Investment Fund | 23,419,032 | | Investment Fund | 23,419,032 | |
| Strategic Jobs and | | | Strategic Jobs and | | |
| Investment Fund – | | | Investment Fund – | | |
| Interest Incentives | 1,364,150 | | Interest Incentives | 1,364,150 | |
| Water Technology | | | Water Technology | | |
| Acceleration Project | 1,101,000 | | Acceleration Project | 1,101,000 | |
| Institute for Competitiveness | | | | | |
| and Prosperity | 750,000 | | | | |
| Ontario Youth | | | | | |
| Entrepreneurship Fund | 9,337,563 | | | | |
| Social Enterprise | | | | | |
| Demonstration Fund | 1,897,500 | | | | |
| Student Entrepreneurship | | | | | |
| Experience – Summer | | | | | |
| Company | 908,105 | | | | |
| Youth Partnerships | 1,843,189 | | | | |
| Youth Skills Connections | 14,660,650 | | | | |
| | | 191,552,777 | | 195,998,923 | |
| | | 267,729,361 | Less: Recoveries | 900,000 | |
| Less: Recoveries | | 900,000 | | | 195,098,923 |
| | | 266,829,361 | | | |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

ECONOMIC DEVELOPMENT, TRADE AND EMPLOYMENT PROGRAM – VOTE 902

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015**

| | \$ | \$ | | \$ | \$ |
|---|--------------------|--------------|--|--------------------|--------------|
| <i>Policy and Strategy</i> | | | OPERATING ASSETS | | |
| Salaries and wages..... | 7,375,001 | | Economic Development, Trade and Employment (Item 14) | | |
| Employee benefits | 1,082,444 | | Loans and Investments | | |
| Transportation and communication | 176,447 | | Advanced Manufacturing | | |
| Services | 4,201,363 | | Investment Strategy | 766,330 | |
| Supplies and equipment | 238,888 | | Debt Service Guarantee | 293,280,528 | |
| Transfer payments | | | Southwestern Ontario | | |
| Institute for Competitiveness | | | Development Fund..... | 1,111,649 | |
| and Prosperity | 750,000 | | Strategic Jobs and | | |
| Ontario Youth | | | Investment Fund | 25,249,893 | |
| Entrepreneurship Fund..... | 9,337,563 | | | | 320,408,400 |
| Social Enterprise | | | | | |
| Demonstration Fund | 1,897,500 | | | | 320,408,400 |
| Student Entrepreneurship | | | | | |
| Experience – Summer | | | | | |
| Company | 908,105 | | | | |
| Youth Partnerships | 1,843,189 | | TOTAL OPERATING ASSETS FOR | | |
| Youth Skills Connections | 14,660,650 | | ECONOMIC DEVELOPMENT, TRADE | | |
| | | | AND EMPLOYMENT PROGRAM | 320,408,400 | ===== |
| | 42,471,150 | | | | |
| | | 42,471,150 | | | |
| <i>Trade and Marketing</i> | | | | | |
| Salaries and wages..... | 8,715,370 | | | | |
| Employee benefits | 1,186,331 | | | | |
| Transportation and communication . | 1,784,178 | | | | |
| Services | 17,247,010 | | | | |
| Supplies and equipment | 326,399 | | | | |
| | | 29,259,288 | | | |
| <i>Accessibility Directorate of Ontario (Item 15)</i> | | | | | |
| Salaries and wages..... | 5,595,957 | | | | |
| Employee benefits | 731,060 | | | | |
| Transportation and communication | 151,981 | | | | |
| Services | 4,431,711 | | | | |
| Supplies and equipment | 107,714 | | | | |
| Transfer payments | | | | | |
| Enabling Change..... | 2,739,681 | | | | |
| | | 13,758,104 | | | |
| <i>Statutory Appropriations</i> | | | | | |
| Other transactions | | | | | |
| Bad Debt Expense, the | | | | | |
| Financial Administration Act | 6,041,607 | | | | |
| | | 6,041,607 | | | |
| TOTAL OPERATING EXPENSE FOR | | | | | |
| ECONOMIC DEVELOPMENT, TRADE | | | | | |
| AND EMPLOYMENT PROGRAM..... | 286,629,072 | ===== | | | |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS

For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---|-----------------------------|-----------------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 903 | RESEARCH AND INNOVATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 596,918,200 | (54,339,800) | 542,578,400 | Research and Innovation..... 514,224,933 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | TOTAL OPERATING EXPENSE FOR RESEARCH AND INNOVATION PROGRAM..... | | | 514,224,933 |
| | * 596,918,200 | (54,339,800) | 542,578,400 | ===== |
| | ===== | ===== | ===== | |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 2 | 88,622,300 | | 88,622,300 | Research and Innovation..... 88,622,300 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | TOTAL CAPITAL EXPENSE FOR RESEARCH AND INNOVATION PROGRAM..... | | | 88,622,300 |
| | ‡ 88,622,300 | | 88,622,300 | ===== |
| | ===== | ===== | ===== | |

Program Description

This program supports a stronger research and innovation ecosystem in Ontario by: developing and administering the ministries' suite of research programs that make investments in operations, infrastructure and research talent personnel to support world-class research and researchers working in publicly-funded institutions across Ontario; advancing translational and focused research in specific research areas including cancer and brain; delivering skills development, business development and commercialization programs focusing on key sectors and regional development opportunities; providing programs and services that assist main street clients with business start-up and early stage growth through Ontario's network of 57 Small Business Enterprise Centres; helping technology-based entrepreneurs and firms launch and grow through the Ontario Network of Entrepreneurs; connecting innovators and entrepreneurs across the province - ensuring that high potential companies can attract the skills and capital to compete in global markets and provide the opportunity for ideas developed in labs to make their way into the marketplace; promoting entrepreneurship as a viable career option among Ontario's youth; adopting e-business and computer technologies by small and medium enterprises and the availability of affordable ultra-fast broadband services across Ontario; overseeing Ontario's efforts to promote innovation and facilitate a robust venture capital industry.

* Includes Special Warrants of \$160,000,000

‡ Includes Special Warrants of \$34,500,000

Details of Expenses and Assets by Items and Accounts Classification For the year ended March 31, 2015

| | | | | | |
|--------------------------------------|-------------|-------------|----------------------------------|------------|----|
| | \$ | \$ | | \$ | \$ |
| OPERATING EXPENSE | | | CAPITAL EXPENSE | | |
| Research and Innovation (Item 1) | | | Research and Innovation (Item 2) | | |
| Transfer payments | | | Transfer payments | | |
| Business Ecosystem | | | Ontario Research Fund | 88,622,300 | |
| Support Fund | 2,018,756 | | | | |
| Business Research Institution | | | | | |
| Tax Credit | 20,244,869 | | | 88,622,300 | |
| Centre for Research and | | | | | |
| Innovation in the | | | | | |
| Bio-economy | 3,000,000 | | | | |
| Commercialization and Innovation | | | | | |
| Network Support | 59,929,170 | | | | |
| Grants in Support of Research | | | | | |
| and Innovation | 7,969,572 | | | | |
| Innovation Demonstration Fund | 10,000,000 | | | | |
| Institute for Quantum | | | | | |
| Computing | 5,000,000 | | | | |
| International Collaborations | 2,865,811 | | | | |
| Life Sciences Seed Venture | | | | | |
| Capital Fund | 10,000,000 | | | | |
| Neurotrauma Program | 4,680,000 | | | | |
| Next Generation | | | | | |
| Baycrest Initiative | 4,485,137 | | | | |
| Ontario Emerging | | | | | |
| Technologies Fund | 8,000,000 | | | | |
| Ontario Innovation Tax Credit | 172,392,600 | | | | |
| Ontario Institute for | | | | | |
| Cancer Research | 77,000,000 | | | | |
| Ontario Life Sciences | | | | | |
| Commercialization Strategy | 1,482,655 | | | | |
| Ontario Research Fund | 74,786,000 | | | | |
| Perimeter Institute | 10,000,000 | | | | |
| Research Talent Programs | 10,155,650 | | | | |
| Small Business | | | | | |
| Enterprise Centres | 4,214,713 | | | | |
| Youth Jobs Strategy – | | | | | |
| Entrepreneurship | 11,000,000 | | | | |
| Youth Jobs Strategy – | | | | | |
| Innovation | 15,000,000 | | | | |
| | | 514,224,933 | | | |
| | | | | | |
| | | 514,224,933 | | | |
| | | | | | |
| TOTAL OPERATING EXPENSE FOR RESEARCH | | | | | |
| AND INNOVATION PROGRAM | | 514,224,933 | | | |
| | | | | | |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-------------------|-------------------|
| REIMBURSEMENT OF EXPENDITURES | 0 | 3,155 |
| | ----- | ----- |
| FEES, LICENCES AND PERMITS | 17,779 | 13,482 |
| | ----- | ----- |
| ROYALTIES | | |
| Bombardier Inc. | 6,424,426 | 504,584 |
| Miscellaneous | 461,692 | 370,271 |
| | ----- | ----- |
| | 6,886,118 | 874,855 |
| | ----- | ----- |
| FINES AND PENALTIES | | |
| Monetary Penalty (Notice of Contravention)..... | 269,750 | 0 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Write-off Recovery | 35,265 | 98,752 |
| Recovery of Prior Years' Expenditures – Other..... | 18,802,219 | 17,081,240 |
| | ----- | ----- |
| | 18,837,484 | 17,179,992 |
| | ----- | ----- |
| MISCELLANEOUS..... | 2,259,460 | 172,888 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 28,270,591 | 18,244,372 |
| | ===== | ===== |

**MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND
EMPLOYMENT / MINISTRY OF RESEARCH AND INNOVATION**

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-------------------|-------------------|
| Advanced Manufacturing Investment Strategy | 51,441,012 | 31,405,194 |
| Ontario Automotive Investment Strategy | (514,002) | 2,993,021 |
| Innovation Demonstration Fund | 600,000 | 1,000,000 |
| Strategic Jobs and Investment Fund | 603,433 | 0 |
| | ----- | ----- |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS | 52,130,443 | 35,398,215 |
| | ===== | ===== |

*Includes adjustment to a prior year balance.

MINISTRY OF EDUCATION

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|--|----------------------------|
| SUMMARY | 2-152 |
| MINISTRY ADMINISTRATION | 2-153 |
| ELEMENTARY AND SECONDARY EDUCATION | 2-155 |
| COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER | 2-159 |
| CHILD CARE AND EARLY YEARS | 2-161 |
| STATUTORY | 2-154, 2-157, 2-158, 2-162 |

| | |
|----------------------------|-------|
| STATEMENT OF REVENUE | 2-163 |
|----------------------------|-------|

MINISTRY OF EDUCATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|---|--|----------------------------------|--------------------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 15,297,002 | Ministry Administration | 19,853,214 | 15,338,373 |
| 23,213,329,682 | Elementary and Secondary Education | 23,478,533,000 | 23,451,800,921 |
| 43,130,067 | Community Services Information and Information Technology Cluster | 57,025,200 | 55,893,684 |
| 1,055,413,741 | Child Care and Early Years Programs | 1,176,035,600 | 1,174,766,387 |
| 24,327,170,492 ===== | TOTAL OPERATING EXPENSE | * 24,731,447,014 ===== | 24,697,799,365 ===== |
| * Includes Special Warrants of \$ 4,490,976,400 | | | |
| OPERATING ASSETS | | | |
| 1,690,608 | Elementary and Secondary Education | 2,300,000 | 2,155,949 |
| 0 | Community Services Information and Information Technology Cluster | 1,000 | 0 |
| 1,690,608 ===== | TOTAL OPERATING ASSETS | Ω 2,301,000 ===== | 2,155,949 ===== |
| Ω Includes Special Warrants of \$ 575,000 | | | |
| CAPITAL EXPENSE | | | |
| 1,208,194,572 | Elementary and Secondary Education | 1,409,540,000 | 1,232,496,176 |
| 9,313,487 | Child Care and Early Years Programs | 7,410,400 | 7,408,398 |
| 1,217,508,059 ===== | TOTAL CAPITAL EXPENSE | ‡ 1,416,950,400 ===== | 1,239,904,574 ===== |
| ‡ Includes Special Warrants of \$ 462,615,900 | | | |
| CAPITAL ASSETS | | | |
| 5,160,878 | Elementary and Secondary Education | 4,628,400 | 4,566,319 |
| 6,581,714 | Child Care and Early Years Programs | 4,832,800 | 4,650,789 |
| 11,742,592 ===== | TOTAL CAPITAL ASSETS | Ω 9,461,200 ===== | 9,217,108 ===== |
| Ω Includes Special Warrants of \$ 2,473,000 | | | |

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1001 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| | | | | |
| 1 | 21,927,400 | (2,138,200) | 19,789,200 | Ministry Administration 15,245,597 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 12,824 |
| S | 0 | | 0 | Bad Debt Expense, the <i>Financial Administration Act</i> 30,651 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | * 21,991,414 | (2,138,200) | 19,853,214 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR MINISTRY |
| | | | | ADMINISTRATION PROGRAM 15,338,373 |
| | | | | ===== |

Program Description

To provide the overall direction required for the Ministry of Education to meet its objectives and to provide the administrative and support services for the operational programs of the ministry.

* Includes Special Warrants of \$ 7,300,500

MINISTRY OF EDUCATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 1001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|-----------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 5,291,864 | |
| Salaries and wages | 16,010,853 | | Employee benefits | 914,350 | |
| Employee benefits | 2,886,436 | | Transportation and communication | 119,144 | |
| Transportation and communication | 369,785 | | Services | 694,019 | |
| Services | 6,395,441 | | Supplies and equipment | 93,761 | |
| Supplies and equipment | 329,478 | | | | |
| | | | | 7,113,138 | |
| | 25,991,993 | | Less: Recoveries | 4,074,897 | |
| Less: Recoveries | 10,746,397 | | | | 3,038,241 |
| | | | | | |
| | 15,245,596 | | <i>Legal Services</i> | | |
| | | | Salaries and wages | 7,597 | |
| <i>Main Office</i> | | | Transportation and communication | 48,588 | |
| Salaries and wages | 2,218,944 | | Services | 3,400,474 | |
| Employee benefits | 302,025 | | Supplies and equipment | 78,850 | |
| Transportation and communication | 47,977 | | | | |
| Services | 156,541 | | | 3,535,509 | |
| Supplies and equipment | 25,499 | | Less: Recoveries | 1,223,000 | |
| | | 2,750,986 | | | 2,312,509 |
| | | | | | |
| <i>Financial and Administrative Services</i> | | | <i>Audit Services</i> | | |
| Salaries and wages | 6,596,284 | | Services | 1,404,735 | |
| Employee benefits | 1,405,275 | | | | 1,404,735 |
| Transportation and communication | 133,735 | | | | |
| Services | 317,541 | | <i>Statutory Appropriations</i> | | |
| Supplies and equipment | 107,037 | | Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| | | | Parliamentary Assistant's Salary, the | | |
| | 8,559,872 | | <i>Executive Council Act</i> | | 12,824 |
| Less: Recoveries | 4,157,800 | 4,402,072 | Other transactions | | |
| | | | Bad Debt Expense, the | | |
| <i>Human Resources</i> | | | <i>Financial Administration Act</i> | | 30,651 |
| Salaries and wages | 1,896,165 | | | | 92,776 |
| Employee benefits | 264,786 | | | | |
| Transportation and communication | 20,341 | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Services | 422,131 | | ADMINISTRATION PROGRAM | | |
| Supplies and equipment | 24,331 | | | | 15,338,373 |
| | | | | | ===== |
| | 2,627,754 | | | | |
| Less: Recoveries | 1,290,700 | 1,337,054 | | | |
| | | | | | |

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|-------------------------|----------------------|-----------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1002 | | | | |
| OPERATING EXPENSE | | | | ELEMENTARY AND SECONDARY EDUCATION PROGRAM |
| 1 | 22,971,771,200 | (144,033,800) | 22,827,737,400 | Policy and Program Delivery 22,746,892,593 |
| 2 | 145,775,600 | (1,980,000) | 143,795,600 | Educational Operations 140,431,814 |
| S | 507,000,000 | | 507,000,000 | Teachers' Pension Fund 564,435,281 |
| S | 0 | | 0 | Bad Debt Expense, the <i>Financial Administration Act</i> 41,233 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 23,451,800,921 |
| | * 23,624,546,800 | (146,013,800) | 23,478,533,000 | ===== |
| | ===== | ===== | ===== | |
| OPERATING ASSETS | | | | |
| 4 | 2,300,000 | | 2,300,000 | Policy and Program Delivery 2,155,949 |
| | | | | |
| | ω 2,300,000 | | 2,300,000 | TOTAL OPERATING ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 2,155,949 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 3 | 1,409,139,000 | | 1,409,139,000 | Support for Elementary and Secondary Education..... 1,231,608,403 |
| 5 | 1,000 | | 1,000 | Elementary and Secondary Education – Expense related to Capital Assets 0 |
| S | 400,000 | | 400,000 | Amortization, the <i>Financial Administration Act</i> ... 887,773 |
| | | | | |
| | ‡ 1,409,540,000 | | 1,409,540,000 | TOTAL CAPITAL EXPENSE FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 1,232,496,176 |
| | ===== | ===== | ===== | ===== |

* Includes Special Warrants of \$ 4,134,579,200

ω Includes Special Warrants of \$ 575,000

‡ Includes Special Warrants of \$ 460,163,700

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|-----------------------|--------------------|--------------------|------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1002 | | | | |
| CAPITAL ASSETS | | | | |
| | | | | ELEMENTARY AND SECONDARY EDUCATION PROGRAM |
| 6 | 4,915,000 | (286,600) | 4,628,400 | Elementary and Secondary Education 4,566,319 |
| | | | | |
| | Ω 4,915,000 | (286,600) | 4,628,400 | TOTAL CAPITAL ASSETS FOR ELEMENTARY AND SECONDARY EDUCATION PROGRAM 4,566,319 |
| | ===== | ===== | ===== | ===== |

Program Description

The program provides policy and program direction, as well as financial support, to elementary and secondary schools and agencies in Ontario in order to foster and sustain a high-quality education system for all students in the province, no matter where they live. The program aims to achieve three primary outcomes: excellence in student achievement; preparation of all students for success in further education, work and community life; and improvement of Ontario's ability to compete in a global marketplace.

Key components of the program are: supporting the implementation of a rigorous curriculum; supporting student learning and maintaining challenging standards of achievement, and supporting excellence in teaching; provision of financial support to a streamlined and efficient education system with a focus on teaching and learning in the classroom; accountability for the funding of elementary and secondary education; and operation of provincial schools for deaf, blind, deaf/blind and students with learning disabilities.

Ω Includes Special Warrants of \$ 1,253,000

MINISTRY OF EDUCATION

ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|--|----------------|--|-----------------------|
| OPERATING EXPENSE | | Statutory Appropriations Teachers' Pension Fund | |
| Policy and Program Delivery (Item 1) | | | |
| Salaries and wages..... | 63,510,502 | Transfer payments | |
| Employee benefits | 8,046,104 | Government Costs, the | |
| Transportation and communication | 5,741,313 | Teachers' Pension Act..... | 564,435,281 |
| Services | 57,888,223 | | 564,435,281 |
| Supplies and equipment | 1,328,633 | | |
| Transfer payments | | | |
| School Board | | Statutory Appropriations | |
| Operating Grants | 15,294,501,611 | | |
| Education Programs – Other | 653,651,580 | Other transactions | |
| Education Quality and | | Bad Debt Expense, the | |
| Accountability Office | 31,282,090 | Financial Administration Act | 41,233 |
| Official Languages Projects... | 33,741,723 | | 41,233 |
| Miscellaneous Grants | 1,959,734 | | |
| Education Property Tax | | | |
| Non-Cash Expense | 6,596,328,680 | | |
| | 22,611,465,418 | | |
| | 22,747,980,193 | TOTAL OPERATING EXPENSE FOR | |
| Less: Recoveries | 1,087,600 | ELEMENTARY AND SECONDARY | |
| | 22,746,892,593 | EDUCATION PROGRAM..... | 23,451,800,921 |
| | | | ===== |
| Educational Operations (Item 2) | | OPERATING ASSETS | |
| Salaries and wages..... | 46,246,501 | Policy and Program Delivery (Item 4) | |
| Employee benefits | 7,485,913 | | |
| Transportation and communication | 1,192,431 | Deposits and prepaid expenses | 2,155,949 |
| Services | 11,458,810 | | 2,155,949 |
| Supplies and equipment | 4,369,458 | | |
| Transfer payments | | | |
| Payments in lieu of | | | |
| municipal taxation..... | 47,400 | | |
| Provincial Schools Student | | | |
| Enhancement Program..... | 22,000 | | |
| Office des télécommunications | | | |
| éducatives de langue | | | |
| français de l'Ontario | 24,793,700 | TOTAL OPERATING ASSETS FOR | |
| Ontario Education | | ELEMENTARY AND SECONDARY | |
| Communications Authority..... | 44,889,380 | EDUCATION PROGRAM | 2,155,949 |
| | 69,752,480 | | ===== |
| | 140,505,593 | | |
| Less: Recoveries | 73,779 | | |
| | 140,431,814 | | |

MINISTRY OF EDUCATION
ELEMENTARY AND SECONDARY EDUCATION PROGRAM – VOTE 1002
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|----------------------|---|-----------|
| CAPITAL EXPENSE | | CAPITAL ASSETS | |
| Support for Elementary and Secondary Education (Item 3) | | Elementary and Secondary Education (Item 6) | |
| Transfer payments | | Information technology hardware | 282,993 |
| School Board | | Business application software – asset costs | 4,283,326 |
| Capital Grants..... | 764,582,453 | | ----- |
| Early Learning Program..... | 437,831,628 | | 4,566,319 |
| Office des télécommunications | | | ----- |
| éducatives de langue | | | |
| français de l'Ontario | 1,000,000 | | |
| Ontario Education | | | |
| Communications Authority..... | 1,600,000 | | |
| School Board – Capital | | | |
| Funding for Child Care | 16,089,412 | | |
| | ----- | | |
| | 1,221,103,493 | | |
| | ----- | | |
| Other transactions | | | |
| Support for Elementary and | | | |
| Secondary Education | 10,504,910 | | |
| | ----- | | |
| | 1,231,608,403 | | |
| | ----- | | |
| Statutory Appropriations | | | |
| Other transactions | | | |
| Amortization, the <i>Financial Administration Act</i> | 887,773 | | |
| | ----- | | |
| | 887,773 | | |
| | ----- | | |
| TOTAL CAPITAL EXPENSE FOR | | | |
| ELEMENTARY AND SECONDARY | | | |
| EDUCATION PROGRAM | 1,232,496,176 | | |
| | ===== | | |

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1003 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM |
| 1 | 58,810,400 | (1,785,200) | 57,025,200 | Community Services Information and Information Technology Cluster 55,893,684 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 55,893,684 |
| | * 58,810,400 | (1,785,200) | 57,025,200 | |
| | ===== | ===== | ===== | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| | | | | |
| 2 | 1,000 | | 1,000 | Community Services Information and Information Technology Cluster 0 |
| | | | | |
| | | | | TOTAL OPERATING ASSETS FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM 0 |
| | 1,000 | | 1,000 | |
| | ===== | ===== | ===== | ===== |

Program Description

The Community Services Information and Information Technology (I&IT) Cluster is responsible for the provision of information management and information technology services for the Ministries of Municipal Affairs and Housing; Citizenship and Immigration; Training, Colleges and Universities; Tourism, Culture and Sport; and Education. The cluster organization works in partnership with the ministries to provide timely and cost-effective technology solutions that support ministry objectives, to promote e-business and e-government as a means of enhancing government service delivery and to ensure solid return on I&IT investment.

* Includes Special Warrants of \$ 25,418,200

MINISTRY OF EDUCATION

COMMUNITY SERVICES INFORMATION & INFORMATION TECHNOLOGY
CLUSTER PROGRAM – VOTE 1003Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Community Services Information and Information Technology Cluster (Item 1) | |
| Salaries and wages..... | 25,966,454 |
| Employee benefits | 3,651,613 |
| Transportation and communication | 323,570 |
| Services | 88,875,374 |
| Supplies and equipment | 358,771 |
| | ----- |
| | 119,175,782 |
| Less: Recoveries | 63,282,098 |
| | ----- |
| | 55,893,684 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR COMMUNITY SERVICES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM | 55,893,684 |
| | ===== |

MINISTRY OF EDUCATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|--------------------|----------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1004 | | | | |
| OPERATING EXPENSE | | | | CHILD CARE AND EARLY YEARS PROGRAM |
| 1 | 1,162,015,800 | 14,019,800 | 1,176,035,600 | Policy Development and Program Delivery 1,174,766,387 |
| | | | | |
| | * 1,162,015,800 | 14,019,800 | 1,176,035,600 | TOTAL OPERATING EXPENSE FOR CHILD |
| | ===== | ===== | ===== | CARE AND EARLY YEARS PROGRAM..... 1,174,766,387 |
| | | | | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 2 | 6,661,700 | 22,000 | 6,683,700 | Child Care Capital 6,642,885 |
| 5 | 1,000 | | 1,000 | Child Care – Expense related to Capital Assets.... 0 |
| S | 725,700 | | 725,700 | Amortization, the <i>Financial Administration Act</i> 765,513 |
| | | | | |
| | ‡ 7,388,400 | 22,000 | 7,410,400 | TOTAL CAPITAL EXPENSE FOR CHILD |
| | ===== | ===== | ===== | CARE AND EARLY YEARS PROGRAM 7,408,398 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 4 | 4,546,200 | 286,600 | 4,832,800 | Child Care IT Modernization..... 4,650,789 |
| | | | | |
| | Ω 4,546,200 | 286,600 | 4,832,800 | TOTAL CAPITAL ASSETS FOR CHILD |
| | ===== | ===== | ===== | CARE AND EARLY YEARS PROGRAM..... 4,650,789 |
| | | | | ===== |

Program Description

High quality early years and child care programs are an essential part of a seamless, integrated system that supports early learning and care for children.

The integration of child care and early years programs enhances education results by providing a continuum of care and education for children aged 0 to 12, creating a focus on healthy child development and positive outcomes for children and families through coordinated local service system management.

* Includes Special Warrants of \$ 323,678,500

‡ Includes Special Warrants of \$ 2,452,200

Ω Includes Special Warrants of \$ 1,220,000

MINISTRY OF EDUCATION

CHILD CARE AND EARLY YEARS PROGRAM – VOTE 1004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|--|----------------------|---|------------------|
| OPERATING EXPENSE | | Statutory Appropriations | |
| Policy Development and Program Delivery (Item 1) | | Other transactions | |
| | | Amortization, the <i>Financial Administration Act</i> ... | 765,513 |
| | | | ----- |
| | | | 765,513 |
| | | | ----- |
| Salaries and wages..... | 13,250,968 | TOTAL CAPITAL EXPENSE FOR CHILD | |
| Employee benefits | 1,911,544 | CARE AND EARLY YEARS PROGRAM..... | 7,408,398 |
| Transportation and communication | 1,100,992 | | ===== |
| Services | 4,785,554 | | |
| Supplies and equipment | 376,156 | | |
| Transfer payments | | | |
| Child Care and Early Years | 1,153,341,173 | | |
| | ----- | | |
| | 1,174,766,387 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE FOR CHILD | | CAPITAL ASSETS | |
| CARE AND EARLY YEARS PROGRAM | 1,174,766,387 | | |
| | ===== | | |
| | | Child Care IT Modernization (Item 4) | |
| | | Business application software – asset costs | 4,650,789 |
| | | | ----- |
| | | | 4,650,789 |
| | | | ----- |
| CAPITAL EXPENSE | | TOTAL CAPITAL ASSETS FOR CHILD | |
| | | CARE AND EARLY YEARS PROGRAM..... | 4,650,789 |
| Child Care Capital (Item 2) | | | ===== |
| | | | |
| Transfer payments | | | |
| Child Care Stabilization | 6,642,885 | | |
| | ----- | | |
| | 6,642,885 | | |
| | ----- | | |

MINISTRY OF EDUCATION
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|---------------------------|---------------------------|
| GOVERNMENT OF CANADA | | |
| Official Languages in Education..... | 68,033,312 | 67,870,312 |
| Indian Welfare Services Agreement..... | 11,537,300 | 11,477,448 |
| | <u>79,570,612</u> | <u>79,347,760</u> |
| FEES, LICENCES AND PERMITS | | |
| Inspection of private and secondary schools..... | 965,103 | 811,261 |
| <i>Day Nursery Act</i> – Licences..... | 61,790 | 54,075 |
| Fee for dishonoured cheques..... | 70 | 210 |
| | <u>1,026,963</u> | <u>865,546</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Vendors..... | 21,016,486 | 18,808,385 |
| Others | 40,366,153 | 191,780,041 |
| | <u>61,382,639</u> | <u>210,588,426</u> |
| MISCELLANEOUS | | |
| Interest Penalties | 4,855 | 3,495 |
| | <u>4,855</u> | <u>3,495</u> |
| TOTAL MINISTRY REVENUE..... | <u>141,985,069</u> | <u>290,805,227</u> |

MINISTRY OF ENERGY

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|---|-------|
| SUMMARY | 2-166 |
| MINISTRY ADMINISTRATION | 2-167 |
| ENERGY DEVELOPMENT AND MANAGEMENT | 2-169 |
| ELECTRICITY PRICE MITIGATION | 2-171 |
| STATUTORY | 2-168 |
| STATEMENT OF REVENUE | 2-173 |

MINISTRY OF ENERGY
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|---|-----------------------------------|------------------------|----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 15,731,179 | Ministry Administration | 16,430,114 | 15,067,154 |
| 29,119,881 | Energy Development and Management | 34,341,100 | 28,638,226 |
| 1,031,465,954 | Electricity Price Mitigation | 1,104,835,700 | 1,102,294,531 |
| <u>1,076,317,014</u> | TOTAL OPERATING EXPENSE | <u>* 1,155,606,914</u> | <u>1,145,999,911</u> |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$ 400,503,700 | | | |
| CAPITAL EXPENSE | | | |
| 0 | Energy Development and Management | 2,000 | 0 |
| <u>0</u> | TOTAL CAPITAL EXPENSE | <u>2,000</u> | <u>0</u> |
| ===== | | ===== | ===== |
| CAPITAL ASSETS | | | |
| 0 | Energy Development and Management | 1,000 | 0 |
| <u>0</u> | TOTAL CAPITAL ASSETS | <u>1,000</u> | <u>0</u> |
| ===== | | ===== | ===== |

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2901 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| | | | | |
| 1 | 16,366,100 | | 16,366,100 | Ministry Administration 15,017,853 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | * 16,430,114 | | 16,430,114 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR MINISTRY |
| | | | | ADMINISTRATION PROGRAM 15,067,154 |
| | | | | ===== |

Program Description

This program works to achieve ministry and government objectives by providing executive direction, strategic advice and vital corporate services, including communications, strategic human resources, accessibility, French Language Services, information technology and business solutions, legal services, Freedom of Information and Protection of Privacy activities, information and records management, accommodations and facilities management, procurement, continuity of operations planning, controllership and accounting, and strategic and resource planning and allocation activities. The program provides corporate services to two ministries - Ministry of Energy and Ministry of Infrastructure.

* Includes Special Warrants of \$ 5,108,600

MINISTRY OF ENERGY

MINISTRY ADMINISTRATION PROGRAM – VOTE 2901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|-----------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Financial and Administrative Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 10,591 | |
| Salaries and wages | 7,455,576 | | Employee benefits | 1,099 | |
| Employee benefits | 990,625 | | Transportation and communication | 314 | |
| Transportation and communication | 251,784 | | Services | 4,298,532 | |
| Services | 10,220,603 | | Supplies and equipment | 311,209 | |
| Supplies and equipment | 499,165 | | | | |
| | | | | 4,621,745 | |
| | 19,417,753 | | Less: Recoveries | 3,167,700 | |
| Less: Recoveries | 4,399,900 | | | | 1,454,045 |
| | | | | | |
| | 15,017,853 | | <i>Human Resources</i> | | |
| | | | Employee benefits | 624 | |
| <i>Main Office</i> | | | Services | 18,630 | |
| Salaries and wages | 1,975,010 | | | | |
| Employee benefits | 243,003 | | | 19,254 | |
| Transportation and communication | 102,678 | | Less: Recoveries | 11,800 | |
| Services | 99,271 | | | | 7,454 |
| Supplies and equipment | 81,124 | | | | |
| | | 2,501,086 | <i>Audit Services</i> | | |
| | | | Services | 584,998 | |
| <i>Communications Services</i> | | | Less: Recoveries | 395,300 | |
| Salaries and wages | 2,607,027 | | | | 189,698 |
| Employee benefits | 339,062 | | <i>Information Systems</i> | | |
| Transportation and communication | 45,899 | | Transportation and communication | 10,696 | |
| Services | 390,210 | | Services | 1,178,613 | |
| Supplies and equipment | 20,703 | | Supplies and equipment | 14,354 | |
| | | 3,402,901 | | | |
| | | | | 1,203,663 | |
| <i>Legal Services</i> | | | Less: Recoveries | 825,100 | |
| Salaries and wages | 1,963 | | | | 378,563 |
| Transportation and communication | 23,757 | | <i>Statutory Appropriations</i> | | |
| Services | 3,492,980 | | Minister's Salary, the <i>Executive Council Act</i> | 49,301 | |
| Supplies and equipment | 17,541 | | | | 49,301 |
| | | 3,536,241 | | | |
| | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| <i>Analysis and Planning</i> | | | ADMINISTRATION PROGRAM | | 15,067,154 |
| Salaries and wages | 2,860,985 | | | | |
| Employee benefits | 406,837 | | | | |
| Transportation and communication | 68,440 | | | | |
| Services | 157,369 | | | | |
| Supplies and equipment | 54,234 | | | | |
| | | 3,547,865 | | | |

MINISTRY OF ENERGY
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|---|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2902 ENERGY DEVELOPMENT AND MANAGEMENT | | | | |
| OPERATING EXPENSE | | | | |
| 1 | 38,940,100 | (4,600,000) | 34,340,100 | Policy and Programs 28,638,226 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the Financial Administration Act 0 |
| | | | | |
| | * 38,941,100 | (4,600,000) | 34,341,100 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR ENERGY DEVELOPMENT AND |
| | | | | MANAGEMENT PROGRAM 28,638,226 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 4 | 1,000 | | 1,000 | Energy Development and Management – Expense related to Capital Assets 0 |
| S | 1,000 | | 1,000 | Amortization, the Financial Administration Act 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE |
| | ===== | ===== | ===== | FOR ENERGY DEVELOPMENT AND |
| | | | | MANAGEMENT PROGRAM 0 |
| | | | | ===== |
| CAPITAL ASSETS | | | | |
| 5 | 1,000 | | 1,000 | Energy Development and Management 0 |
| | | | | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS |
| | ===== | ===== | ===== | FOR ENERGY DEVELOPMENT AND |
| | | | | MANAGEMENT PROGRAM 0 |
| | | | | ===== |

Program Description

This program is responsible for developing Ontario's energy policy framework, which is central to the building of a strong and prosperous economy. It provides leadership and support to the energy sector to ensure clean, reliable, affordable and sustainable energy supply, transmission and distribution systems. The program supports energy conservation and efficiency, grid modernization, and the development of cleaner forms of energy. This program also oversees engagement and consultation with First Nations and Métis on provincial energy sector activities and projects while facilitating the participation of Aboriginal communities in renewable energy and transmission system developments.

* Includes Special Warrants of \$ 9,795,100

MINISTRY OF ENERGY

ENERGY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 2902

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|------------|-------------------|
| OPERATING EXPENSE | | |
| Policy and Programs (Item 1) | | |
| Salaries and wages..... | | 10,745,039 |
| Employee benefits | | 1,376,576 |
| Transportation and communication | | 202,768 |
| Services | | 4,774,409 |
| Supplies and equipment | | 111,529 |
| Transfer payments | | |
| Conservation Initiatives | 183,429 | |
| Aboriginal Engagement | | |
| Agreements | 153,941 | |
| Green Energy Initiatives | 798,607 | |
| Smart Grid Fund | 10,291,928 | |
| | ----- | 11,427,905 |
| | | ----- |
| | | 28,638,226 |
| | | ----- |
| TOTAL OPERATING EXPENSE | | |
| FOR ENERGY DEVELOPMENT | | |
| AND MANAGEMENT PROGRAM | | 28,638,226 |
| | | ===== |

* Includes Special Warrants of \$ 385,600,000

MINISTRY OF ENERGY

ELECTRICITY PRICE MITIGATION PROGRAM – VOTE 2905

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|----------------------|
| OPERATING EXPENSE | |
| Ontario Clean Energy Benefit (Item 1) | |
| Transfer payments | |
| <i>Ontario Clean Energy Benefit Act, 2010</i> | 1,077,960,661 |
| | <u>1,077,960,661</u> |
| Northern Ontario Energy Credit (Item 2) | |
| Transfer payments | |
| Northern Ontario Energy Credit | 24,333,870 |
| | <u>24,333,870</u> |
| TOTAL OPERATING EXPENSE | |
| FOR ELECTRICITY PRICE | |
| MITIGATION PROGRAM | 1,102,294,531 |
| | ===== |

MINISTRY OF ENERGY
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|----------------|------------------|
| FEES, LICENCES AND PERMITS | | |
| FOI Fees | 2,347 | 3,535 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Services and Rentals | 153,235 | 86,943 |
| Transfer Payments | 95,849 | 2,056,771 |
| | ----- | ----- |
| | 249,084 | 2,143,714 |
| | ----- | ----- |
| MISCELLANEOUS | | |
| Interest | 59,726 | 117 |
| Other | 114,794 | 0 |
| | ----- | ----- |
| | 174,520 | 117 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 425,951 | 2,147,366 |
| | ===== | ===== |

MINISTRY OF THE ENVIRONMENT

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|--------------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY..... | 2-176 |
| MINISTRY ADMINISTRATION..... | 2-177 |
| ENVIRONMENTAL PLANNING AND ANALYSIS..... | 2-179 |
| ENVIRONMENTAL SCIENCE AND INFORMATION..... | 2-181 |
| ENVIRONMENTAL PROTECTION | 2-183 |
| STATUTORY | 2-178, 2-184 |
| STATEMENT OF REVENUE | 2-185 |

MINISTRY OF THE ENVIRONMENT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|---------------------------------------|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 22,101,912 | Ministry Administration | 22,897,414 | 22,896,704 |
| 58,423,679 | Environmental Planning and Analysis | 53,096,600 | 53,091,371 |
| 64,061,308 | Environmental Science and Information | 65,393,900 | 65,388,201 |
| 177,079,786 | Environmental Protection | 181,367,300 | 181,360,333 |
| 321,666,685 | TOTAL OPERATING EXPENSE | * 322,755,214 | 322,736,609 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$ 87,114,000 | | | |
| CAPITAL EXPENSE | | | |
| 4,002,279 | Environmental Protection | 5,374,100 | 2,373,077 |
| 4,002,279 | TOTAL CAPITAL EXPENSE | ‡ 5,374,100 | 2,373,077 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$ 363,500 | | | |
| CAPITAL ASSETS | | | |
| 18,919,366 | Environmental Protection | 6,718,600 | 6,548,732 |
| 18,919,366 | TOTAL CAPITAL ASSETS | Ω 6,718,600 | 6,548,732 |
| ===== | | ===== | ===== |

Ω Includes Special Warrants of \$ 933,500

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|-------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1101 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| 1 | 22,832,400 | | 22,832,400 | Ministry Administration 22,829,149 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 18,254 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 0 |
| | <u>22,897,414</u> | <u></u> | <u>22,897,414</u> | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | ADMINISTRATION PROGRAM 22,896,704 |
| | | | | <u>=====</u> |

Program Description

This vote includes overall ministry business management support, including related strategic leadership and advice to support the achievement of government and ministry priorities.

* Includes Special Warrants of \$ 8,141,800

MINISTRY OF THE ENVIRONMENT

MINISTRY ADMINISTRATION PROGRAM – VOTE 1101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|------------|---|-------------------|-----------|
| OPERATING EXPENSE | | | <i>Human Resources</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 1,046,701 | |
| Salaries and wages | 12,799,795 | | Employee benefits | 142,273 | |
| Employee benefits | 1,827,771 | | Transportation and communication | 21,498 | |
| Transportation and communication | 408,233 | | Services | 173,774 | |
| Services | 5,995,760 | | Supplies and equipment | 8,771 | |
| Supplies and equipment | 1,831,590 | | | | 1,393,017 |
| | | | | | ----- |
| | 22,863,149 | | <i>Communications</i> | | |
| Less: Recoveries | 34,000 | | Salaries and wages | 4,291,439 | |
| | | | Employee benefits | 608,379 | |
| | 22,829,149 | | Transportation and communication | 111,051 | |
| | ----- | | Services | 459,814 | |
| | | | Supplies and equipment | 79,180 | |
| | | | | | 5,549,863 |
| | | | | | ----- |
| <i>Main Office</i> | | | <i>Audit Services</i> | | |
| Salaries and wages | 1,844,515 | | Services | 450,688 | |
| Employee benefits | 254,164 | | | | 450,688 |
| Transportation and communication | 89,279 | | | | ----- |
| Services | 64,369 | | | | |
| Supplies and equipment | 17,001 | | | | |
| | | 2,269,328 | | | |
| | | ----- | | | |
| | | | | | |
| <i>Planning and Controllershship</i> | | | | | |
| Salaries and wages | 5,617,140 | | Statutory Appropriations | | |
| Employee benefits | 822,955 | | Minister's Salary, the <i>Executive Council Act</i> | 49,301 | |
| Transportation and communication | 186,405 | | Parliamentary Assistant's Salary, the | | |
| Services | 4,847,115 | | <i>Executive Council Act</i> | 18,254 | |
| Supplies and equipment | 1,726,638 | | | | 67,555 |
| | | 13,200,253 | | | ----- |
| Less: Recoveries | 34,000 | | | | |
| | | 13,166,253 | | | ----- |
| | | ----- | | | |
| | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| | | | ADMINISTRATION PROGRAM | 22,896,704 | |
| | | | | ===== | |

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|-------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| 1109 | | | | ENVIRONMENTAL PLANNING AND | |
| OPERATING EXPENSE | | | | ANALYSIS PROGRAM | |
| 1 | 27,487,100 | (688,700) | 26,798,400 | Environmental Planning and Analysis | 26,795,349 |
| 2 | 25,738,400 | 559,800 | 26,298,200 | Program Design and Implementation Planning | 26,296,022 |
| | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | * 53,225,500 | (128,900) | 53,096,600 | TOTAL OPERATING EXPENSE FOR | |
| | ===== | ===== | ===== | ENVIRONMENTAL PLANNING AND | |
| | | | | ANALYSIS PROGRAM | 53,091,371 |
| | | | | | ===== |

Program Description

This Vote is responsible for the planning and analysis required for the development, implementation and integration of the policy, program design and program delivery functions of the ministry to support the achievement of government and ministry priorities.

* Includes Special Warrants of \$ 17,616,900

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM – VOTE 1109

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|-------------------|--------------|
| OPERATING EXPENSE | | |
| Environmental Planning and Analysis (Item 1) | | |
| Salaries and wages..... | 13,633,468 | |
| Employee benefits | 2,118,724 | |
| Transportation and communication | 281,141 | |
| Services | 10,411,730 | |
| Supplies and equipment | 350,286 | |
| | <u>26,795,349</u> | |
| Program Design and Implementation Planning (Item 2) | | |
| Salaries and wages..... | 14,918,620 | |
| Employee benefits | 2,402,314 | |
| Transportation and communication | 192,894 | |
| Services | 4,214,536 | |
| Supplies and equipment | 2,779,385 | |
| Transfer payments | | |
| Grants Supporting Dialogue, Engagement and Collaboration | 896,055 | |
| Grants Supporting the Collection and Management of Household Hazardous Wastes | 892,218 | |
| | <u>1,788,273</u> | |
| | <u>26,296,022</u> | |
| TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PLANNING AND ANALYSIS PROGRAM | 53,091,371 | ===== |

* Includes Special Warrants of \$ 15,969,200

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL SCIENCE AND INFORMATION PROGRAM – VOTE 1110

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|---------|-------------------|
| OPERATING EXPENSE | | |
| Environmental Science and Information (Item 1) | | |
| Salaries and wages..... | | 35,371,806 |
| Employee benefits | | 5,831,670 |
| Transportation and communication | | 1,088,915 |
| Services | | 19,730,144 |
| Supplies and equipment | | 1,602,987 |
| Transfer payments | | |
| Grants for Action on | | |
| Climate Change..... | 877,679 | |
| Grants Supporting Science and | | |
| Technical Research..... | 885,000 | |
| | | 1,762,679 |
| | | 65,388,201 |
| TOTAL OPERATING EXPENSE FOR | | |
| ENVIRONMENTAL SCIENCE AND | | |
| INFORMATION PROGRAM | | 65,388,201 |
| | | ===== |

MINISTRY OF THE ENVIRONMENT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--------------------|---------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1111 | | | | ENVIRONMENTAL PROTECTION PROGRAM |
| OPERATING EXPENSE | | | | |
| 1 | 25,779,800 | (429,300) | 25,350,500 | Environmental Approvals..... 25,349,921 |
| 2 | 113,515,300 | (9,264,200) | 104,251,100 | Environmental Compliance..... 104,241,414 |
| 3 | 52,373,000 | (608,300) | 51,764,700 | Environmental Programs 51,760,592 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 8,406 |
| | <u>191,669,100</u> | <u>(10,301,800)</u> | <u>181,367,300</u> | TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 181,360,333 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 4 | 1,542,000 | 387,200 | 1,929,200 | Capital 1,912,734 |
| 5 | 176,000 | 40,600 | 216,600 | Capital Environmental Clean-Up 213,845 |
| S | 3,228,300 | | 3,228,300 | Amortization, the <i>Financial Administration Act</i> ... 246,498 |
| | <u>4,946,300</u> | <u>427,800</u> | <u>5,374,100</u> | TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 2,373,077 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 6 | 1,867,000 | 4,851,600 | 6,718,600 | Capital Assets 6,548,732 |
| | <u>1,867,000</u> | <u>4,851,600</u> | <u>6,718,600</u> | TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM .. 6,548,732 |
| | ===== | ===== | ===== | ===== |

Program Description

This Vote is responsible for protecting the quality of Ontario's air, water and land through administration of ministry approvals, environmental assessment, permitting, and licensing programs; conducting investigation and enforcement actions; and capital investments in support of environmental protection.

* Includes Special Warrants of \$ 45,386,100

‡ Includes Special Warrants of \$ 363,500

Ω Includes Special Warrants of \$ 933,500

MINISTRY OF THE ENVIRONMENT

ENVIRONMENTAL PROTECTION PROGRAM – VOTE 1111

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|--|-------------|---|-----------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| Environmental Approvals (Item 1) | | Capital (Item 4) | |
| Salaries and wages..... | 15,698,727 | Other transactions | |
| Employee benefits | 2,152,021 | Capital Investments..... | 1,912,734 |
| Transportation and communication | 255,456 | | 1,912,734 |
| Services | 6,695,394 | | |
| Supplies and equipment | 548,323 | | |
| | 25,349,921 | | |
| | | | |
| Environmental Compliance (Item 2) | | Capital Environmental Clean-Up (Item 5) | |
| Salaries and wages..... | 73,078,872 | Other transactions | |
| Employee benefits | 12,250,544 | Capital Investments..... | 213,845 |
| Transportation and communication | 1,831,956 | | 213,845 |
| Services | 13,274,563 | | |
| Supplies and equipment | 955,479 | | |
| Transfer payments | | | |
| Grants for Walkerton Clean | | | |
| Water Centre..... | 2,850,000 | | |
| Community Remediation | | | |
| and Restoration..... | 236,862 | | |
| | 3,086,862 | | |
| | 104,478,276 | Statutory Appropriations | |
| Less: Recoveries | 236,862 | Other transactions | |
| | 104,241,414 | Amortization, the <i>Financial Administration Act</i> | 246,498 |
| | | | 246,498 |
| | | | |
| Environmental Programs (Item 3) | | TOTAL CAPITAL EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM .. 2,373,077 | |
| Salaries and wages..... | 4,965,507 | | |
| Employee benefits | 806,454 | | |
| Transportation and communication | 138,952 | | |
| Services | 22,499,335 | | |
| Supplies and equipment | 896,281 | | |
| Transfer payments | | CAPITAL ASSETS | |
| Grants for Source Protection | 22,454,063 | | |
| | 51,760,592 | Capital Assets (Item 6) | |
| | | Machinery and equipment – asset costs | 1,867,357 |
| Statutory Appropriations | | Business application software – asset costs | 4,681,375 |
| Other transactions | | | 6,548,732 |
| Bad Debt Expense, the | | | |
| <i>Financial Administration Act</i> | 8,406 | | |
| | 8,406 | TOTAL CAPITAL ASSETS FOR ENVIRONMENTAL PROTECTION PROGRAM..... 6,548,732 | |
| | | | |
| TOTAL OPERATING EXPENSE FOR ENVIRONMENTAL PROTECTION PROGRAM... 181,360,333 | | | |

MINISTRY OF THE ENVIRONMENT

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-------------------|-------------------|
| REIMBURSEMENTS OF EXPENDITURES..... | 144,505 | 129,592 |
| | ----- | ----- |
| FEES, LICENCES AND PERMITS | | |
| Drive Clean | 14,614,961 | 28,244,163 |
| Environmental compliance approval | 4,615,854 | 5,747,310 |
| Hazardous waste fees..... | 5,805,968 | 5,357,976 |
| Other | 4,607,738 | 5,207,207 |
| | ----- | ----- |
| | 29,644,521 | 44,556,656 |
| | ----- | ----- |
| SALES AND RENTALS..... | 1,632 | 856 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 1,481,062 | 1,281,106 |
| | ----- | ----- |
| MISCELLANEOUS..... | 97,297 | 14,216 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 31,369,017 | 45,982,426 |
| | ===== | ===== |

MINISTRY OF FINANCE

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|--|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-188 |
| MINISTRY ADMINISTRATION | 2-190 |
| TAXATION, AGENCIES AND PENSIONS POLICY | 2-192 |
| ECONOMIC, FISCAL, AND FINANCIAL POLICY | 2-194 |
| FINANCIAL SERVICES INDUSTRY REGULATION | 2-198 |
| INVESTING IN ONTARIO | 2-201 |
| TAX AND BENEFITS ADMINISTRATION | 2-203 |
| TREASURY | 2-207 |
| STATUTORY | 2-191, 2-197, 2-200, 2-205, 2-206, 2-208 |
| STATEMENT OF REVENUE | 2-209 |
| STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS | 2-210 |

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--------------------------|--|-------------------------|-----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| | | | |
| OPERATING EXPENSE | | | |
| | | | |
| 38,906,266 | Ministry Administration | 42,318,914 | 36,753,003 |
| 19,956,257 | Taxation, Agencies and Pensions Policy | 18,855,500 | 16,592,101 |
| 1,397,520,787 | Economic, Fiscal, and Financial Policy | 3,018,716,000 | 1,793,615,017 |
| 1,966,324 | Financial Services Industry Regulation | 2,416,000 | 1,532,459 |
| 392,993,365 | Tax and Benefits Administration | 395,483,600 | 391,841,888 |
| 9,905,757,920 | Treasury | 10,395,290,800 | 10,039,921,083 |
| 11,757,100,919 | TOTAL OPERATING EXPENSE | * 13,873,080,814 | 12,280,255,551 |
| ===== | | ===== | ===== |

* Includes Special Warrants of \$608,500,000

| | | | |
|-------------------------|--|---------------------|--------------------|
| OPERATING ASSETS | | | |
| | | | |
| 593,434,473 | Economic, Fiscal, and Financial Policy | 1,000 | 680,258,684 |
| 0 | Financial Services Industry Regulation | 1,000 | 0 |
| 26,440,539 | Tax and Benefits Administration | 27,900,000 | 27,447,610 |
| 619,875,012 | TOTAL OPERATING ASSETS | ω 27,902,000 | 707,706,294 |
| ===== | | ===== | ===== |

ω Includes Special Warrants of \$100,000

MINISTRY OF FINANCE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|------------------------|--|--------------------|------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| | | | |
| CAPITAL EXPENSE | | | |
| 0 | Ministry Administration | 2,000 | 0 |
| 0 | Economic, Fiscal, and Financial Policy | 2,000 | 0 |
| 0 | Financial Services Industry Regulation | 2,000 | 0 |
| 0 | Investing in Ontario | 1,000 | 0 |
| 2,637,609 | Tax and Benefits Administration | 2,638,600 | 2,637,609 |
| <u>2,637,609</u> | TOTAL CAPITAL EXPENSE | <u>2,645,600</u> | <u>2,637,609</u> |
| ===== | | ===== | ===== |
| | | | |
| CAPITAL ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 0 | Economic, Fiscal, and Financial Policy | 1,000 | 0 |
| 4,945,250 | Financial Services Industry Regulation | 9,677,600 | 3,000,529 |
| 0 | Tax and Benefits Administration | 1,000 | 0 |
| <u>4,945,250</u> | TOTAL CAPITAL ASSETS | <u>Ω 9,680,600</u> | <u>3,000,529</u> |
| ===== | | ===== | ===== |

Ω Includes Special Warrants of \$3,200,000

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1201 | MINISTRY ADMINISTRATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 41,702,300 | 551,600 | 42,253,900 | Ministry Administration 36,687,035 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 16,667 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | * 41,767,314 | 551,600 | 42,318,914 | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM..... 36,753,003 |
| | | | | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Ministry Administration 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM..... 0 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Ministry Administration 0 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM..... 0 |
| | | | | ===== |

Program Description

This program, which includes the Offices of the Minister and Deputy Minister, delivers planning, advisory, legal, and controllership functions to ensure direction and management of operating programs consistent with Ontario Government policy and legislation. In addition, the program manages the service and accountability relationships with the Ontario Internal Audit Division, HR Ontario and Ontario Shared Services, ensures proper levels of support to the Ministry and its client groups, and strategically manages the Ministry's quality service commitments.

* Includes Special Warrants of \$13,900,000

MINISTRY OF FINANCE

MINISTRY ADMINISTRATION PROGRAM – VOTE 1201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|------------|---|-----------|-------------------|
| OPERATING EXPENSE | | | | | |
| Ministry Administration (Item 1) | | | <i>Communications Services</i> | | |
| Salaries and wages | 14,475,143 | | Salaries and wages | 4,104,910 | |
| Employee benefits | 2,235,282 | | Employee benefits | 642,270 | |
| Transportation and communication | 469,245 | | Transportation and communication | 146,764 | |
| Services | 18,862,461 | | Services | 4,255,886 | |
| Supplies and equipment | 644,904 | | Supplies and equipment | 227,262 | |
| | ----- | | | ----- | 9,377,092 |
| | 36,687,035 | | | | ----- |
| | ----- | | <i>Legal Services</i> | | |
| <i>Main Office</i> | | | Salaries and wages | 34,341 | |
| Salaries and wages | 3,463,765 | | Transportation and communication | 144,139 | |
| Employee benefits | 412,102 | | Services | 8,659,391 | |
| Transportation and communication | 114,841 | | Supplies and equipment | 203,048 | |
| Services | 252,478 | | | ----- | 9,040,919 |
| Supplies and equipment | 48,457 | | | | ----- |
| | ----- | 4,291,643 | | | |
| | | ----- | <i>Audit Services</i> | | |
| <i>Financial and Administrative Services</i> | | | Services | 1,420,682 | |
| Salaries and wages | 5,654,745 | | | ----- | 1,420,682 |
| Employee benefits | 994,633 | | | | ----- |
| Transportation and communication | 53,383 | | <i>Statutory Appropriations</i> | | |
| Services | 3,894,436 | | Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| Supplies and equipment | 156,202 | | Parliamentary Assistant's Salary, the | | |
| | ----- | 10,753,399 | <i>Executive Council Act</i> | | 16,667 |
| | | ----- | | | 65,968 |
| <i>Human Resources</i> | | | | | ----- |
| Salaries and wages | 1,217,382 | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Employee benefits | 186,277 | | ADMINISTRATION PROGRAM | | |
| Transportation and communication | 10,118 | | | | 36,753,003 |
| Services | 379,588 | | | | ===== |
| Supplies and equipment | 9,935 | | | | |
| | ----- | 1,803,300 | | | |
| | | ----- | | | |

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|-------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 1202 | | | | TAXATION, AGENCIES AND | |
| OPERATING EXPENSE | | | | PENSIONS POLICY PROGRAM | |
| | | | | | |
| 5 | 11,877,700 | (3,046,400) | 8,831,300 | Taxation Policy | 8,087,700 |
| 6 | 6,424,500 | 551,100 | 6,975,600 | Pension, Income Security and Research..... | 6,169,964 |
| 7 | 3,237,800 | (189,200) | 3,048,600 | Revenue Agencies Oversight | 2,334,437 |
| | | | | | |
| | | | | TOTAL OPERATING EXPENSE | |
| | | | | TAXATION, AGENCIES AND | |
| | | | | PENSIONS POLICY PROGRAM..... | 16,592,101 |
| | * 21,540,000 | (2,684,500) | 18,855,500 | | |
| | ===== | ===== | ===== | | ===== |

Program Description

This program includes tax and inter-governmental taxation, pension and income security policy development and legislation, and quantitative analysis and research. This program is responsible for tracking emerging trends and developments and identifying the economic and fiscal implications of tax, pension and income security policies, and for advising and assisting the Deputy Minister of Finance, the Minister and the government in formulating major economic, quantitative, fiscal and policy documents. This program is also responsible for facilitating the Minister's oversight and accountability of the Liquor Control Board of Ontario, the Ontario Lottery and Gaming Corporation and for managing the Ontario Deposit Return Program for beverage alcohol containers.

* Includes Special Warrants of \$7,200,000

MINISTRY OF FINANCE

TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM – VOTE 1202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Taxation Policy (Item 5) | |
| Salaries and wages | 5,493,435 |
| Employee benefits..... | 718,420 |
| Transportation and communication..... | 61,835 |
| Services | 1,745,906 |
| Supplies and equipment | 68,104 |
| | 8,087,700 |
| Pension, Income Security and Research (Item 6) | |
| Salaries and wages | 4,601,656 |
| Employee benefits..... | 564,982 |
| Transportation and communication..... | 58,782 |
| Services | 904,294 |
| Supplies and equipment | 40,250 |
| | 6,169,964 |
| Revenue Agencies Oversight (Item 7) | |
| Salaries and wages | 1,939,054 |
| Employee benefits..... | 224,007 |
| Transportation and communication..... | 22,208 |
| Services | 357,134 |
| Supplies and equipment | 6,431 |
| | 2,548,834 |
| Less: Recoveries..... | 214,397 |
| | 2,334,437 |
| TOTAL OPERATING EXPENSE FOR TAXATION, AGENCIES AND PENSIONS POLICY PROGRAM..... | 16,592,101 |
| | ===== |

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|------------------------|----------------------|----------------------|--|----------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| 1203 | | | | ECONOMIC, FISCAL, AND FINANCIAL | |
| OPERATING EXPENSE | | | | POLICY PROGRAM | |
| 1 | 10,427,400 | 294,900 | 10,722,300 | Economic Policy | 10,547,775 |
| 4 | 479,100 | 3,180,200 | 3,659,300 | Securities Reform Division | 2,840,397 |
| 5 | 24,024,400 | (3,990,200) | 20,034,200 | Provincial-Local Finance | 19,149,438 |
| 6 | 647,067,400 | | 647,067,400 | Municipal Support Programs | 647,067,400 |
| 8 | 49,098,200 | (16,030,500) | 33,067,700 | Office of the Budget and Treasury Board | 32,891,022 |
| 9 | 5,756,700 | (172,700) | 5,584,000 | Ontario Internal Audit | 5,527,152 |
| 10 | 415,000,000 | 781,013,000 | 1,196,013,000 | Contingency Fund ‡ | 0 |
| 21 | 80,000,000 | (17,933,900) | 62,066,100 | Transition Fund | 0 |
| | | | | Ontario Electricity Financial Corporation | |
| 12 | 674,000,000 | 364,000,000 | 1,038,000,000 | Dedicated Electricity Earnings | 1,038,000,000 |
| 22 | 1,000 | 2,499,000 | 2,500,000 | Expenses Related to Auto Sector Shares | 91,833 |
| S | 1,000 | | 1,000 | Guarantees and Indemnities, the <i>Financial Administration Act</i> | 0 |
| S | 1,000 | | 1,000 | Payments under the <i>Tax Increment Financing Act, 2006</i> | 0 |
| S | 0 | | 0 | Bad Debt Expense, the <i>Financial Administration Act</i> | 37,500,000 |
| | | | | TOTAL OPERATING EXPENSE | |
| | | | | FOR ECONOMIC, FISCAL, AND | |
| | | | | FINANCIAL POLICY PROGRAM | 1,793,615,017 |
| | * 1,905,856,200 | 1,112,859,800 | 3,018,716,000 | | ===== |
| | ===== | ===== | ===== | | |
| OPERATING ASSETS | | | | | |
| S | 1,000 | | 1,000 | Harmonized Sales Tax, the <i>Financial Administration Act</i> | 680,258,684 |
| | | | | TOTAL OPERATING ASSETS | |
| | | | | FOR ECONOMIC, FISCAL, AND | |
| | | | | FINANCIAL POLICY PROGRAM | 680,258,684 |
| | 1,000 | | 1,000 | | ===== |
| | ===== | ===== | ===== | | |

‡ In the Estimates, provisions were made for the cost of corporate initiatives. It was not practical, however, to distribute these appropriations among the Votes and Items of each ministry. Accordingly, the gross projected corporate initiatives costs appeared in the "Contingencies" provision.

As part of in-year expenditure management, ministry savings were minuted into the Contingency Fund. In this regard, the \$141,646,500 increase in the "Contingency Fund" appropriation represents ministry savings minuted into the Contingency Fund net of appropriations allocated during the year to fund programs and activities of various ministries. The actual costs incurred were not charged against the "Contingency Fund" activity but rather against those programs and activities to which they pertained. The "Contingency Fund" activity therefore shows no spending against the appropriation.

* Includes Special Warrants of \$428,700,000

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|----------------|--------------------|--------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1203 | | | | |
| CAPITAL EXPENSE | | | | |
| 14 | 1,000 | | 1,000 | Economic, Fiscal, and Financial Policy Program... 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE |
| | ===== | ===== | ===== | FOR ECONOMIC, FISCAL, AND |
| | | | | FINANCIAL POLICY PROGRAM..... 0 |
| | | | | ===== |
| CAPITAL ASSETS | | | | |
| 13 | 1,000 | | 1,000 | Economic, Fiscal, and Financial Policy Program... 0 |
| | | | | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | FOR ECONOMIC, FISCAL, AND |
| | | | | FINANCIAL POLICY PROGRAM..... 0 |
| | | | | ===== |

Program Description

This program develops and implements sound economic and fiscal strategies to stimulate economic growth and job creation; forecasts, monitors and reports on the performance of the Ontario economy; provides expertise and advice on sound economic design of government initiatives; develops demographic forecasts for Ontario and its 49 census divisions; develops the policy and legislative framework for Ontario's financial services industry; develops and implements a fiscal and financial management framework for the public sector in Ontario; assists the Minister of Finance and the government in formulating Ontario's federal-provincial finance policy; develops, monitors and reports on the fiscal plan strategies and results for the province; provides policy advice and internal audit services to clients, managers, and decision makers in the areas of accounting, fiscal and financial management; and fosters greater accountability and fiscal integrity in the public sector in Ontario. The program advises on assessment and property tax policy, grants to municipalities, and education tax rates, as well as providing oversight of the property assessment system. It also monitors the fiscal and financial relationship between the province and the municipalities, including providing transfer payments to municipalities. It also reflects the transfer of dedicated electricity earnings from the Province to the Ontario Electricity Financial Corporation.

This program assists the Minister, Deputy Minister of Finance and the government in formulating the fiscal plan and reporting the results of the Province through the Ontario Budget, Ontario Quarterly Finances, Ontario Economic Accounts, Economic Outlook and Fiscal Review, and Public Accounts as well as the annual process to seek spending authority from the Legislature. Additionally, the program supports Treasury Board/Management Board of Cabinet by providing advice on ministries' annual multi-year Results-based Plans and ministries' management of in-year expenditures to ensure the appropriate use of public resources to meet government priorities. The Program also provides the Ontario Public Service and Broader Public Sector with accounting and financial management policy and controllership advice, prepares the Long-term Report on the Economy and the Pre-Election Report on Ontario's Finances, undertakes annual population projections for use in resource allocation and planning, and provides support to the Minister of Finance and the government in formulating Ontario's strategies with respect to federal-provincial fiscal arrangements.

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-------------|----|--|------------|------------|
| OPERATING EXPENSE | | | | | |
| Economic Policy (Item 1) | | | Office of the Budget and Treasury Board (Item 8) | | |
| Salaries and wages | 7,458,279 | | Salaries and wages | 15,376,480 | |
| Employee benefits | 977,462 | | Employee benefits | 2,330,688 | |
| Transportation and communication | 60,527 | | Transportation and communication | 197,658 | |
| Services | 1,233,499 | | Services | 14,743,845 | |
| Supplies and equipment | 318,008 | | Supplies and equipment | 242,351 | |
| Transfer payments | | | | | 32,891,022 |
| Grants in support of Economic and | | | | | |
| Financial Services Policy Research | 500,000 | | | | |
| | | | | | |
| | 10,547,775 | | <i>Budget and Treasury Board Office</i> | | |
| | | | | | |
| Securities Reform Division (Item 4) | | | Salaries and wages | 8,317,694 | |
| Salaries and wages | 1,896,442 | | Employee benefits | 1,472,135 | |
| Employee benefits | 204,175 | | Transportation and communication | 103,191 | |
| Transportation and communication | 37,183 | | Services | 3,146,915 | |
| Services | 651,660 | | Supplies and equipment | 174,075 | |
| Supplies and equipment | 50,937 | | | | 13,214,010 |
| | | | | | |
| | 2,840,397 | | <i>Office of the Provincial Controller</i> | | |
| | | | | | |
| Provincial-Local Finance (Item 5) | | | Salaries and wages | 7,058,786 | |
| Salaries and wages | 4,936,975 | | Employee benefits | 858,553 | |
| Employee benefits | 623,668 | | Transportation and communication | 94,467 | |
| Transportation and communication | 106,127 | | Services | 11,596,930 | |
| Services | 13,403,369 | | Supplies and equipment | 68,276 | |
| Supplies and equipment | 79,299 | | | | 19,677,012 |
| | | | | | |
| | 19,149,438 | | Ontario Internal Audit (Item 9) | | |
| | | | | | |
| Municipal Support Programs (Item 6) | | | Salaries and wages | 22,430,072 | |
| Transfer payments | | | Employee benefits | 3,026,124 | |
| Ontario Municipal | | | Transportation and communication | 392,832 | |
| Partnership Fund | 541,500,000 | | Services | 3,538,425 | |
| Special Payments to | | | Supplies and equipment | 182,488 | |
| Municipalities | 18,072,400 | | | | 29,569,941 |
| Greater Toronto Area | | | Less: Recoveries | 24,042,789 | |
| Pooling Compensation | 87,495,000 | | | | 5,527,152 |
| | | | | | |
| | 647,067,400 | | | | |
| | | | | | |
| | 647,067,400 | | | | |

MINISTRY OF FINANCE

ECONOMIC, FISCAL, AND FINANCIAL POLICY PROGRAM – VOTE 1203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|---|----------------------|--------------------------------------|--------------------|
| Ontario Electricity Financial Corporation Dedicated Electricity Earnings (Item 12) | | OPERATING ASSETS | |
| | | Statutory Appropriations | |
| Other transactions | | | |
| Electricity Sector Dedicated Income | 1,038,000,000 | Advances and recoverable amounts | |
| | ----- | Harmonized Sales Tax, the | |
| | 1,038,000,000 | Financial Administration Act..... | 680,258,684 |
| | ----- | | ----- |
| | | | 680,258,684 |
| | | | ----- |
| Expenses Related to Auto Sector Shares (Item 22) | | TOTAL OPERATING ASSETS FOR | |
| | | ECONOMIC, FISCAL, AND | |
| | | FINANCIAL POLICY PROGRAM..... | 680,258,684 |
| | | | ===== |
| Services | 91,833 | | |
| | ----- | | |
| | 91,833 | | |
| | ----- | | |
| | | | |
| Statutory Appropriations | | | |
| Other transactions | | | |
| Bad Debt Expense, the | | | |
| Financial Administration Act | 37,500,000 | | |
| | ----- | | |
| | 37,500,000 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE FOR | | | |
| ECONOMIC, FISCAL, AND | | | |
| FINANCIAL POLICY PROGRAM | 1,793,615,017 | | |
| | ===== | | |

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|--------------------|--------------------|------------------|---|------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 1204 | | | | FINANCIAL SERVICES INDUSTRY | |
| OPERATING EXPENSE | | | | REGULATION PROGRAM | |
| 1 | 2,488,600 | (74,600) | 2,414,000 | Financial Services Commission of Ontario | 1,532,459 |
| 2 | 1,000 | | 1,000 | Motor Vehicle Accident Claims Fund..... | 0 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial</i> <i>Administration Act</i> | 0 |
| | | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR | |
| | | | | FINANCIAL SERVICES INDUSTRY | |
| | * 2,490,600 | (74,600) | 2,416,000 | REGULATION PROGRAM..... | 1,532,459 |
| | ===== | ===== | ===== | | ===== |
| | | | | | |
| OPERATING ASSETS | | | | | |
| 5 | 1,000 | | 1,000 | Financial Services Industry Regulation Program... | 0 |
| | | | | | |
| | | | | TOTAL OPERATING ASSETS FOR | |
| | | | | FINANCIAL SERVICES INDUSTRY | |
| | 1,000 | | 1,000 | REGULATION PROGRAM..... | 0 |
| | ===== | ===== | ===== | | ===== |

* Includes Special Warrants of \$800,000

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|----------------|--------------------|--------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1204 | | | | |
| CAPITAL EXPENSE | | | | |
| | | | | |
| 4 | 1,000 | | 1,000 | Financial Services Industry Regulation Program... 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | FINANCIAL SERVICES INDUSTRY |
| | | | | REGULATION PROGRAM..... 0 |
| | | | | ===== |

CAPITAL ASSETS

| | | | | |
|---|--------------------|-------|------------------|---|
| 3 | 9,677,600 | | 9,677,600 | Financial Services Industry Regulation Program... 3,000,529 |
| | | | | |
| | Ω 9,677,600 | | 9,677,600 | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | FINANCIAL SERVICES INDUSTRY |
| | | | | REGULATION PROGRAM..... 3,000,529 |
| | | | | ===== |

Program Description

The Financial Services Commission of Ontario (FSCO) regulates the province's financial services sector, including insurance companies, health service providers for auto insurance, pension plans, credit unions, caisses populaires, mortgage brokers, agents and administrators, loan and trust companies, and co-operatives. FSCO also makes recommendations to the Minister of Finance on matters affecting these sectors. In addition, FSCO is responsible for the administration of the Motor Vehicle Accident Claims Fund (MVACF) which compensates people injured in automobile accidents in Ontario where there is no other insurance available to respond to the claim. FSCO is also responsible for the administration of the Pension Benefits Guarantee Fund (PBGF). The PBGF pays a minimum level of pension benefits if a plan is wound up with insufficient assets.

FSCO works with the Ministry of Finance, consumers and industry stakeholders to protect the public interest and enhance public confidence in the regulated sectors.

Ω Includes Special Warrants of \$3,200,000

MINISTRY OF FINANCE

FINANCIAL SERVICES INDUSTRY REGULATION PROGRAM – VOTE 1204

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|---|------------------|---|------------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| Financial Services Commission of Ontario (Item 1) | | Statutory Appropriations | |
| Salaries and wages | 35,367,913 | Other transactions | |
| Employee benefits | 8,731,174 | Amortization, the <i>Financial Administration Act</i> | 630,886 |
| Transportation and communication | 572,314 | Less: Recoveries | 630,886 |
| Services | 42,195,393 | | ----- |
| Supplies and equipment | 407,962 | | 0 |
| | ----- | | ----- |
| | 87,274,756 | TOTAL CAPITAL EXPENSE FOR | |
| Less: Recoveries | 85,742,297 | FINANCIAL SERVICES INDUSTRY | |
| | ----- | REGULATION PROGRAM | 0 |
| | 1,532,459 | | ===== |
| | ----- | CAPITAL ASSETS | |
| Motor Vehicle Accident Claims Fund (Item 2) | | Financial Services Industry Regulation Program (Item 3) | |
| Salaries and wages | 1,655,614 | Information technology hardware | 174,691 |
| Employee benefits | 285,206 | Business application software – salaries and wages ... | 540,345 |
| Transportation and communication | 16,349 | Business application software – employee benefits | 150,852 |
| Services | 5,543,079 | Business application software – asset costs | 2,134,641 |
| Supplies and equipment | 17,081 | | ----- |
| | ----- | | 3,000,529 |
| | 7,517,329 | | ----- |
| Less: Recoveries | 7,517,329 | TOTAL CAPITAL ASSETS FOR | |
| | ----- | FINANCIAL SERVICES INDUSTRY | |
| | 0 | REGULATION PROGRAM | 3,000,529 |
| | ----- | | ===== |
| TOTAL OPERATING EXPENSE FOR | | | |
| FINANCIAL SERVICES INDUSTRY | | | |
| REGULATION PROGRAM | 1,532,459 | | |
| | ===== | | |

The Investing in Ontario program has responsibility for the distribution of all or part of the consolidated surplus for a fiscal year (reduced by any allocation to the reduction of the accumulated deficit that may be prescribed by regulation) to eligible recipients for the purposes, and in the manner as may be prescribed by regulation. Eligible recipients must also be prescribed by regulation and may only include entities, other than individuals, that do not carry on their activities for the purposes of gain or profit.

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--|----------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1209 | TAX AND BENEFITS ADMINISTRATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 473,698,200 | (121,714,600) | 351,983,600 | Tax and Benefits Administration..... 340,292,702 |
| S | 38,000,000 | | 38,000,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 46,647,263 |
| S | 5,500,000 | | 5,500,000 | Payments to Private Collection Agencies, the <i>Financial Administration Act</i> 4,901,923 |
| | | | | |
| | * 517,198,200 | (121,714,600) | 395,483,600 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR TAX AND BENEFITS |
| | | | | ADMINISTRATION PROGRAM 391,841,888 |
| | | | | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| 2 | 300,000 | | 300,000 | Assets..... 199,961 |
| S | 19,100,000 | | 19,100,000 | Advances, the <i>Education Act</i> 18,831,561 |
| S | 4,000,000 | | 4,000,000 | Advances, the <i>Northern Services Boards Act</i> 3,928,173 |
| S | 4,500,000 | | 4,500,000 | Advances, the <i>Local Roads Boards Act</i> 4,487,915 |
| | | | | |
| | ω 27,900,000 | | 27,900,000 | TOTAL OPERATING ASSETS |
| | ===== | ===== | ===== | FOR TAX AND BENEFITS |
| | | | | ADMINISTRATION PROGRAM 27,447,610 |
| | | | | ===== |

* Includes Special Warrants of \$157,900,000

ω Includes Special Warrants of \$100,000

MINISTRY OF FINANCE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------|----------------|--------------------|-------|--------|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CAPITAL ASSETS

| | | | | | |
|---|-------------------|-------------------|-------------------|-------------------------------------|-------------------|
| 4 | 1,000 | | 1,000 | Tax and Benefits | 0 |
| | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS | |
| | ===== | ===== | ===== | FOR TAX AND BENEFITS | |
| | | | | ADMINISTRATION PROGRAM | 0 |
| | | | | | ===== |

Program Description

This program area is responsible for the effective and efficient administration of Ontario tax statutes and a number of benefit programs and for maintaining the integrity of Ontario's tax system. It conducts tax compliance activities including audit, investigation and collections and delivers key benefit programs for low-income seniors and families. Central to this role is the provision of high quality services to clients including information and advisory services. Accountability for managing the relationship with the Canada Revenue Agency, which collects the majority of the province's taxes on its behalf, also rests with this area. The program area leads the province's efforts in addressing the underground economy, contraband tobacco, corporate tax avoidance, and other revenue integrity measures. In addition, the program area supports the delivery of enterprise-wide services such as the collection of non-tax revenues and benefits transformation. The program area's mandate also includes working in partnership with First Nations on a range of issues including tobacco. In limited circumstances, the program area provides grants to not-for-profit organizations and selected First Nations communities related to tax administration.

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-------------|-------------|--|------------|----|
| OPERATING EXPENSE | | | Statutory Appropriations | | |
| Tax and Benefits Administration (Item 1) | | | Other transactions | | |
| Salaries and wages | 63,305,865 | | Bad Debt Expense, the | | |
| Employee benefits | 12,739,205 | | Financial Administration Act | 46,647,263 | |
| Transportation and communication | 2,735,611 | | Services | | |
| Services | 135,605,763 | | Payments to Private Collection Agencies, the | | |
| Supplies and equipment | 1,357,738 | | Financial Administration Act | 4,901,923 | |
| Transfer payments | | | | | |
| Guaranteed Annual | | | | | |
| Income System | 125,513,295 | | | | |
| Tax Compliance | | | | | |
| Partnership Agreements | 15,000 | | | | |
| | ----- | 125,528,295 | | | |
| | | 341,272,477 | | | |
| Less: Recoveries | | 979,775 | | | |
| | | ----- | | | |
| | | 340,292,702 | | | |
| | | ----- | | | |
| | | | TOTAL OPERATING EXPENSE | | |
| | | | FOR TAX AND BENEFITS | | |
| | | | ADMINISTRATION PROGRAM | | |
| | | | 391,841,888 | | |
| | | | ===== | | |
| | | | OPERATING ASSETS | | |
| Strategy, Stewardship and Program Policy | | | Assets (Item 2) | | |
| Salaries and wages | 8,310,591 | | Advances and recoverable amounts | | |
| Employee benefits | 1,613,726 | | Guaranteed Annual Income System | 199,961 | |
| Transportation and communication | 79,908 | | | | |
| Services | 109,732,175 | | | | |
| Supplies and equipment | 60,709 | | | | |
| | ----- | 119,797,109 | | | |
| | | ----- | | | |
| | | | Statutory Appropriations | | |
| Tax Compliance and Benefits | | | Advances and recoverable amounts | | |
| Salaries and wages | 54,995,274 | | Advances, the Education Act | 18,831,561 | |
| Employee benefits | 11,125,479 | | Advances, the Northern | | |
| Transportation and communication | 2,655,703 | | Services Boards Act | 3,928,173 | |
| Services | 25,873,588 | | Advances, the Local | | |
| Supplies and equipment | 1,297,029 | | Roads Boards Act | 4,487,915 | |
| Transfer payments | | | | | |
| Guaranteed Annual | | | | | |
| Income System | 125,513,295 | | | | |
| Tax Compliance | | | | | |
| Partnership Agreements | 15,000 | | | | |
| | ----- | 221,475,368 | | | |
| Less: Recoveries | | 979,775 | | | |
| | ----- | 220,495,593 | | | |
| | | ----- | | | |
| | | | TOTAL OPERATING ASSETS FOR | | |
| | | | FOR TAX AND BENEFITS | | |
| | | | ADMINISTRATION PROGRAM | | |
| | | | 27,447,610 | | |
| | | | ===== | | |

MINISTRY OF FINANCE

TAX AND BENEFITS ADMINISTRATION PROGRAM – VOTE 1209

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | |
|---|------------------|--|
| CAPITAL EXPENSE | | |
| Statutory Appropriations | | |
| Other transactions | | |
| Amortization, the <i>Financial Administration Act</i> | 2,637,609 | |
| | ----- | |
| | 2,637,609 | |
| | ----- | |
| TOTAL CAPITAL EXPENSE FOR FOR TAX AND BENEFITS ADMINISTRATION PROGRAM..... | 2,637,609 | |
| | ===== | |

MINISTRY OF FINANCE

TREASURY PROGRAM – STATUTORY

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|---|-----------------------|----------------|
| OPERATING EXPENSE | | |
| Statutory Appropriations | | |
| Interest on Debt | | |
| Interest on Ontario Securities | | |
| For general purposes | 9,918,772,034 | |
| Canada Pension Plan | | |
| Investment Board | 506,089,384 | |
| Public Service Pension Fund. | 6,336,912 | |
| Ontario Public Service | | |
| Employees Union | | |
| Pension Fund | 3,010,380 | |
| Canada Mortgage and | | |
| Housing Corporation | 7,337,749 | |
| Ontario Immigrant Investor | | |
| Corporation | 12,509,928 | |
| | ----- | 10,454,056,387 |
| Less: Other interest, exchange, | | |
| discount and commission | | 115,083,920 |
| Less: Interest Capitalized in | | |
| Ministry Appropriations | | 61,986,864 |
| Less: Interest on Investments | | 756,837,021 |
| | | ----- |
| | | 9,520,148,582 |
| Interest on Debt Payable to Ontario | | |
| Electricity Financial Corporation | | 519,772,501 |
| | | ----- |
| | | 10,039,921,083 |
| | | ----- |
| TOTAL OPERATING EXPENSE | | |
| FOR TREASURY PROGRAM | 10,039,921,083 | |
| | ===== | |

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|----------------|----------------|
| TAXATION | | |
| Personal Income Tax | 29,320,472,157 | 26,924,501,813 |
| Harmonized Sales Tax | 19,436,927,232 | 18,281,070,073 |
| Corporations Tax | 9,557,450,277 | 11,422,895,621 |
| Education Property Tax | 5,561,413,934 | 5,456,818,494 |
| Employer Health Tax | 5,415,366,133 | 5,282,545,110 |
| Ontario Health Premium | 3,365,882,504 | 3,128,109,437 |
| Retail Sales Tax | 2,251,837,499 | 2,200,067,632 |
| Gasoline Tax | 2,125,623,817 | 2,039,301,462 |
| Land Transfer Tax | 1,764,494,479 | 1,601,495,421 |
| Tobacco Tax | 1,162,503,240 | 1,110,166,339 |
| Fuel Tax | 739,321,958 | 718,076,869 |
| Beer and Wine Tax | 560,091,688 | 557,002,644 |
| Corporation Preferred Share Dividend Tax | 195,814,728 | 181,339,633 |
| Estate Administration Tax | 154,582,427 | 142,782,976 |
| Mining Profits Tax | 130,523,830 | 11,728,509 |
| Gross Revenue Charge – Property Tax Component | 19,353,872 | 19,040,811 |
| Provincial Land Tax | 13,351,216 | 12,024,675 |
| Race Tracks Tax | 4,214,730 | 4,227,018 |
| Ontario Tax Credits | 543,952 | 3,820,113 |
| Federally administered Tax Credits | (7,612,551) | 528,528 |
| | 81,772,157,122 | 79,097,543,178 |
| GOVERNMENT OF CANADA | | |
| Canada Health Transfer | 12,407,895,000 | 11,940,375,000 |
| Canada Social Transfer | 4,847,073,000 | 4,688,634,000 |
| Equalization Entitlement | 1,988,423,000 | 3,169,357,000 |
| Annual Subsidy Per Capita, <i>B.N.A. Act 1907</i> | 8,824,387 | 8,824,387 |
| Common School Fund Interest | 83,479 | 83,479 |
| Wait Times Reduction Fund | 0 | 96,281,000 |
| | 19,252,298,866 | 19,903,554,866 |
| INCOME FROM GOVERNMENT ENTERPRISES | | |
| Ontario Lottery and Gaming Corporation – Net Profits | 2,042,068,363 | 2,076,730,147 |
| Liquor Control Board of Ontario – Net Profits | 1,805,000,000 | 1,740,000,000 |
| Hydro One Incorporated | 117,765,000 | 287,365,000 |
| | 3,964,833,363 | 4,104,095,147 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Assessment of Health System Costs – OHIP subrogation – | | |
| Ontario Insurance Commission | 142,327,944 | 142,327,944 |
| Base and Recovery Assessments | 616,738 | 537,213 |
| General | 1,858,821 | 2,186,466 |
| | 144,803,503 | 145,051,623 |

MINISTRY OF FINANCE
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|------------------------|------------------------|
| FEES, LICENCES AND PERMITS | | |
| Debt Guarantee Fee – Ontario Electricity Financial Corporation..... | 130,888,595 | 136,527,656 |
| Guarantee Fee – Ontario Power Generation Inc. re: | | |
| Canadian Nuclear Safety Commission | 7,755,000 | 7,755,000 |
| Administration Fees | 2,101,949 | 2,266,585 |
| Debt Guarantee Fee – Other..... | 268,646 | 194,331 |
| Other | 836,237 | 754,458 |
| | ----- | ----- |
| | 141,850,427 | 147,498,030 |
| | ----- | ----- |
| FINES AND PENALTIES | 626,700 | 609,817 |
| | ----- | ----- |
| SALES AND RENTALS | | |
| Gain on Sale – Transferred to Trillium Trust | 1,101,565,074 | 0 |
| Other | 0 | 271,771 |
| | ----- | ----- |
| | 1,101,565,074 | 271,771 |
| | ----- | ----- |
| ROYALTIES | | |
| Teranet Polaris Royalties | 33,000,000 | 33,000,000 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Sale of GM shares | 0 | 249,418,106 |
| Other | 98,875,481 | 22,762,372 |
| | ----- | ----- |
| | 98,875,481 | 272,180,478 |
| | ----- | ----- |
| MISCELLANEOUS | | |
| Dividends | 47,539,242 | 24,402,570 |
| Other revenue – Toronto | 2,762,048 | 5,191,273 |
| Reserve for outstanding cheques transfer..... | 2,503,652 | 2,564,355 |
| Ontario – Opportunities fund – donations..... | 135,289 | 126,598 |
| Other revenue – Oshawa | 10,150,756 | 11,286,754 |
| | ----- | ----- |
| | 63,090,987 | 43,571,550 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 106,573,101,523 | 103,747,376,460 |
| | ===== | ===== |

MINISTRY OF FINANCE

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|----------------------|--------------------|
| Ontario Infrastructure and Lands Corporation – Short Term Revolving Credit Facility.. | 1,705,000,000 | 0 |
| Ontario Student Loan Trust..... | 455,000,000 | 424,000,000 |
| Asset Backed Term Notes..... | 422,602,597 | 10,626 |
| Ontario Financing Authority – Loans..... | 238,390,594 | 293,371,557 |
| Ontario Infrastructure and Lands Corporation – Long Term Loan..... | 50,000,000 | 0 |
| Pension Benefits Guarantee Fund | 11,000,000 | 11,000,000 |
| Ontario Land Corporation - Mortgages..... | 15,719 | 0 |
| | ----- | ----- |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS..... | 2,882,008,910 | 728,382,183 |
| | ===== | ===== |

OFFICE OF FRANCOPHONE AFFAIRS

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

SUMMARY..... 2-212

FRANCOPHONE AFFAIRS..... 2-213

STATEMENT OF REVENUE 2-215

* Includes Special Warrants of \$849,000

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--------------------|--------------------|------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1301 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 4,120,100 | 1,504,500 | 5,624,600 | Francophone Affairs Co-ordination..... 5,391,479 |
| | | | | |
| | * 4,120,100 | 1,504,500 | 5,624,600 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | FRANCOPHONE AFFAIRS PROGRAM 5,391,479 |
| | | | | ===== |

Program Description

This program advises the Ontario Government, on matters concerning Francophone Affairs and the provision of French-language services. It develops policies and programs pertaining to the Francophone Affairs and French-language services. It monitors and oversees the implementation of the *French Language Services Act* by ministries and agencies and makes recommendations concerning the addition of new designated areas to the Schedule and the designation of public service agencies under the Act. It reviews the availability and quality of services delivered by ministries to the Francophone population. It provides information, advice, expertise and assistance to the Francophone community. It coordinates the transfer of federal funding to other ministries and agencies for projects that are funded under the Canada-Ontario Agreement on French-Language Services.

* Includes Special Warrants of \$849,000

OFFICE OF FRANCOPHONE AFFAIRS

FRANCOPHONE AFFAIRS PROGRAM – VOTE 1301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|------------------|
| OPERATING EXPENSE | |
| Francophone Affairs Co-ordination (Item 1) | |
| Salaries and wages..... | 1,951,722 |
| Employee benefits | 227,675 |
| Transportation and communication | 69,810 |
| Services | 1,976,008 |
| Supplies and equipment | 16,264 |
| Transfer payments | |
| Francophone Culture Program..... | 1,150,000 |
| | ----- |
| | 5,391,479 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR | |
| FRANCOPHONE AFFAIRS PROGRAM | 5,391,479 |
| | ===== |

OFFICE OF FRANCOPHONE AFFAIRS
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|---------------------------|---------------------------|
| GOVERNMENT OF CANADA <i>French Language Services Act</i> | 1,805,002 ----- | 1,400,000 ----- |
| REIMBURSEMENTS OF EXPENDITURES | 857 ----- | 0 ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES Supplier/Vendor Refunds | 0 ----- | 7,700 ----- |
| MISCELLANEOUS..... | 3 ----- | 11 ----- |
| TOTAL REVENUE FOR OFFICE OF FRANCOPHONE AFFAIRS | 1,805,862 ===== | 1,407,711 ===== |

MINISTRY OF GOVERNMENT SERVICES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|--|-----------------------------------|
| SUMMARY | 2-218 |
| MINISTRY ADMINISTRATION | 2-219 |
| EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) | 2-221 |
| HUMAN RESOURCES SERVICES | 2-223 |
| ENTERPRISE BUSINESS SERVICES | 2-225 |
| AGENCIES, BOARDS AND COMMISSIONS | 2-231 |
| SERVICEONTARIO | 2-233 |
| BULK MEDIA BUY | 2-235 |
| STATUTORY | 2-220, 2-222, 2-229, 2-230, 2-234 |

| | |
|----------------------------|-------|
| STATEMENT OF REVENUE | 2-237 |
|----------------------------|-------|

MINISTRY OF GOVERNMENT SERVICES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--|---------------------------------|-------------------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 29,749,313 | Ministry Administration | 32,174,014 | 30,900,183 |
| 1,320,720,125 | Employee and Pensioner Benefits (Employer Share) | 1,407,001,000 | 1,231,091,660 |
| 117,740,233 | Human Resources Services | 114,165,300 | 113,097,705 |
| 311,715,846 | Enterprise Business Services | 314,527,100 | 289,890,569 |
| 2,213,480 | Agencies, Boards and Commissions | 1,945,900 | 1,923,726 |
| 281,355,915 | ServiceOntario | 289,777,600 | 282,785,386 |
| 0 | Bulk Media Buy | 1,303,000 | 0 |
| 2,063,494,912 ===== | TOTAL OPERATING EXPENSE | * 2,160,893,914 ===== | 1,949,689,229 ===== |
| * Includes Special Warrants of \$655,533,300 | | | |
| OPERATING ASSETS | | | |
| 13,271,060 | Enterprise Business Services | 15,526,100 | 14,893,470 |
| 13,271,060 ===== | TOTAL OPERATING ASSETS | 15,526,100 ===== | 14,893,470 ===== |
| CAPITAL EXPENSE | | | |
| 9,151,256 | Ministry Administration | 1,323,500 | 1,320,182 |
| 18,653,245 | Enterprise Business Services | 19,437,600 | 18,807,780 |
| 4,547,567 | ServiceOntario | 7,260,500 | 4,658,938 |
| 32,352,068 ===== | TOTAL CAPITAL EXPENSE | ‡ 28,021,600 ===== | 24,786,900 ===== |
| ‡ Includes Special Warrants of \$4,577,400 | | | |
| CAPITAL ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 50,270,001 | Enterprise Business Services | 62,806,600 | 59,305,620 |
| 5,324,685 | ServiceOntario | 4,492,000 | 4,423,883 |
| 55,594,686 ===== | TOTAL CAPITAL ASSETS | Ω 67,299,600 ===== | 63,729,503 ===== |
| Ω Includes Special Warrants of \$18,317,400 | | | |

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1801 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| 1 | 35,425,600 | (3,316,600) | 32,109,000 | Ministry Administration 30,703,283 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 980 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive Council Act</i> 87,236 |
| S | 0 | | 0 | Minister without Portfolio, Salary, the <i>Executive Council Act</i> 79,193 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 29,491 |
| | <u>35,425,600</u> | <u>(3,316,600)</u> | <u>32,109,000</u> | |
| | * 35,490,614 | (3,316,600) | 32,174,014 | TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 30,900,183 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 4 | 1,322,500 | | 1,322,500 | Ministry Administration 1,320,182 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | <u>1,322,500</u> | | <u>1,322,500</u> | |
| | ‡ 1,323,500 | | 1,323,500 | TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... 1,320,182 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 6 | 1,000 | | 1,000 | Ministry Administration 0 |
| | <u>1,000</u> | | <u>1,000</u> | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM..... 0 |
| | ===== | ===== | ===== | ===== |

Program Description

The Ministry Administration program provides administrative and support services to enable the ministry to deliver results for the government's objectives and fiscal priorities. Its functions include financial and human resource management, and accommodations and facilities management. The program also provides legal and communications services, and planning and results monitoring. The program assists and supports ministry program areas in achieving their business goals.

* Includes Special Warrants of \$8,155,400

‡ Includes Special Warrants of \$23,800

MINISTRY OF GOVERNMENT SERVICES

MINISTRY ADMINISTRATION PROGRAM – VOTE 1801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|------------|--|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 2,814,863 | |
| Salaries and wages | 14,477,440 | | Employee benefits | 451,832 | |
| Employee benefits | 2,006,987 | | Transportation and communication .. | 46,897 | |
| Transportation and communication | 375,982 | | Services | 742,582 | |
| Services | 13,449,951 | | Supplies and equipment | 108,353 | |
| Supplies and equipment | 392,923 | | | | 4,164,527 |
| | | | | | ----- |
| | | 30,703,283 | | | ----- |
| | | ----- | <i>Human Resources</i> | | |
| <i>Main Office</i> | | | Salaries and wages | 1,486,890 | |
| Salaries and wages | 2,622,770 | | Employee benefits | 234,088 | |
| Employee benefits | 279,553 | | Transportation and communication .. | 21,046 | |
| Transportation and communication .. | 66,171 | | Services | 91,512 | |
| Services | 228,916 | | Supplies and equipment | 4,721 | |
| Supplies and equipment | 38,387 | | | | 1,838,257 |
| | | | | | ----- |
| | | 3,235,797 | | | ----- |
| | | ----- | Statutory Appropriations | | |
| <i>Financial and Administrative Services</i> | | | Other transactions | | |
| Salaries and wages | 7,492,338 | | Bad Debt Expense, the | | |
| Employee benefits | 1,041,357 | | Financial Administration Act | | 980 |
| Transportation and communication .. | 119,712 | | Minister's Salary, the Executive Council Act | | 87,236 |
| Services | 2,305,343 | | Minister without Portfolio, Salary, | | |
| Supplies and equipment | 98,758 | | the Executive Council Act | | 79,193 |
| | | | Parliamentary Assistant's Salary, the | | |
| | | 11,057,508 | Executive Council Act | | 29,491 |
| | | ----- | | | ----- |
| | | ----- | | | 196,900 |
| | | | | | ----- |
| <i>Legal Services</i> | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Salaries and wages | 60,579 | | ADMINISTRATION PROGRAM | | 30,900,183 |
| Employee benefits | 157 | | | | ===== |
| Transportation and communication .. | 122,156 | | CAPITAL EXPENSE | | |
| Services | 8,793,297 | | Ministry Administration (Item 4) | | |
| Supplies and equipment | 142,704 | | Services | 1,320,182 | |
| | | | | | ----- |
| | | 9,118,893 | | | 1,320,182 |
| | | ----- | | | ----- |
| <i>Audit Services</i> | | | TOTAL CAPITAL EXPENSE FOR MINISTRY | | |
| Services | 1,288,301 | | ADMINISTRATION PROGRAM | | 1,320,182 |
| | | | | | ===== |
| | | 1,288,301 | | | ----- |
| | | ----- | | | ----- |

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|--------------------|----------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1807 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM |
| 1 | 905,348,000 | | 905,348,000 | Employee and Pensioner Benefits (Employer Share) 843,391,595 |
| S | 501,653,000 | | 501,653,000 | Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> 387,700,065 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM |
| | * 1,407,001,000 | | 1,407,001,000 | 1,231,091,660 |
| | ===== | ===== | ===== | ===== |

Program Description

The Employee and Pensioner Benefits (Employer Share) Program provides for the government's expenses as an employer for insured benefits, statutory programs, non-insured benefits and certain public service pension plans including third party administration and adjudication costs. The expenses are based on changes in the accrued liabilities of the government as sponsor or co-sponsor of certain insured benefit plans, pension plans and termination of employment entitlements.

* Includes Special Warrants of \$271,000,000

MINISTRY OF GOVERNMENT SERVICES

EMPLOYEE AND PENSIONER BENEFITS (EMPLOYER SHARE) PROGRAM – VOTE 1807

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-------------|---------------|--|----------------------|-------------|
| OPERATING EXPENSE | | | Statutory Appropriations Prior Period Obligations and Actuarial Adjustments, the <i>Financial Administration Act</i> | | |
| Employee and Pensioner Benefits (Employer Share) (Item 1) | | | | | |
| Employee benefits | | | Employee benefits | | |
| Legislative Severance..... | 65,063,420 | | Legislative Severance | (32,387,907) | |
| Public Service | | | Vacation Pay and | | |
| Supplementary Plan | 7,488,875 | | Compensated Absences* | 18,960,512 | |
| Ontario Public Service | | | Workers Compensation | | |
| Employees' Union | | | (WSIB)..... | 1,053,794 | |
| Pension Plan | 219,699,577 | | Public Service | | |
| Public Service Pension Plan..... | 348,694,878 | | Supplementary Plan..... | (34,437,905) | |
| Provincial Judges' | | | Ontario Public Service | | |
| Benefits Fund | 35,610,520 | | Employees' Union | | |
| Employment Insurance | 72,761,953 | | Pension Plan..... | (1,247,636) | |
| Group Life Insurance | 7,815,603 | | Public Service Pension Plan | 292,525,578 | |
| Long-Term | | | Provincial Judges' | | |
| Income Protection..... | 87,257,790 | | Benefits Fund | (817,540) | |
| Employer Health Tax | 104,873,569 | | Group Life Insurance..... | 3,757,888 | |
| Supplementary Health and | | | Long-Term | | |
| Hospital Plan | 139,160,586 | | Income Protection* | (3,300,000) | |
| Dental Plan | 55,236,115 | | Retired Employees' Benefits | 148,942,575 | |
| Retired Employees' Benefits..... | 170,296,490 | | Justice of the Peace | | |
| Justices of the | | | Supplemental Pension Plan... | 1,641,006 | |
| Peace Supplemental | | | Continuation of Benefits | | |
| Pension Plan | 358,994 | | for WSIB & LTIP | (6,990,300) | |
| Ontario Provincial Police | | | | | 387,700,065 |
| Association Benefits | 37,513,826 | | | | 387,700,065 |
| Canada Pension Plan | 153,699,887 | | | | |
| Other Benefits..... | 1,825,543 | | | | |
| | | 1,507,357,626 | TOTAL OPERATING EXPENSE FOR | | |
| | | | EMPLOYEE AND PENSIONER BENEFITS | | |
| | | | (EMPLOYER SHARE) PROGRAM..... | 1,231,091,660 | |
| | | | | ===== | |
| Less: Recoveries | | 663,966,031 | | | |
| | | | | | |
| | | 843,391,595 | | | |
| | | | | | |

*The credit is due to the year-end adjustment which reflects new actuarial valuation, revealing a lower than expected increase in unfunded liability than their previous projection.

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1808 | | | | |
| OPERATING EXPENSE | | | | HUMAN RESOURCES SERVICES PROGRAM |
| | | | | |
| 8 | 114,547,100 | (6,027,600) | 108,519,500 | HROntario 107,494,563 |
| 9 | 1,000 | | 1,000 | OPS Workplace Safety and Insurance Board Centralized Services 0 |
| 10 | 3,868,800 | (80,200) | 3,788,600 | Diversity Office 3,787,737 |
| 11 | 2,327,800 | (471,600) | 1,856,200 | Labour Relations Secretariat 1,815,405 |
| | | | | |
| | * 120,744,700 | (6,579,400) | 114,165,300 | TOTAL OPERATING EXPENSE FOR HUMAN RESOURCES SERVICES PROGRAM 113,097,705 |
| | ===== | ===== | ===== | ===== |

Program Description

The Human Resources Services Program supports the government's commitment to be a responsive and innovative world leader in customer service by having a skilled and innovative workforce.

HROntario delivers integrated HR and business transformation services that support ministries' business objectives, achieves legislative compliance, promotes use of best practices and develops and implements strategies that make the OPS an employer of first choice. The program also co-ordinates internal security in the OPS.

The Diversity Office supports the OPS' vision of being an inclusive, diverse and accessible organization that delivers excellent public services and supports all employees in achieving their full potential. As a centre of excellence, the Diversity Office has the lead for ensuring the OPS is compliant with the *Accessibility for Ontarians with Disabilities Act*. The Office is also responsible for providing innovative and strategic OPS-wide leadership ensuring that the OPS is a more inclusive employer, policy maker, program and service provider.

The Labour Relations Secretariat analyzes factors that drive collective bargaining outcomes in the Broader Public Sector (BPS) in order to develop and provide strategic guidance and advice to government, ministries and BPS employers related to ongoing collective bargaining and labour relations issues.

* Includes Special Warrants of \$30,526,200

MINISTRY OF GOVERNMENT SERVICES

HUMAN RESOURCES SERVICES PROGRAM – VOTE 1808

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ |
|--|------------|-------------|---|-----------|
| OPERATING EXPENSE | | | Diversity Office (Item 10) | |
| HROntario (Item 8) | | | | |
| Salaries and wages | 62,737,527 | | Salaries and wages | 2,843,213 |
| Employee benefits | 9,544,293 | | Employee benefits | 378,836 |
| Transportation and communication | 1,564,907 | | Transportation and communication | 51,544 |
| Services | 26,598,257 | | Services | 485,644 |
| Supplies and equipment | 543,624 | | Supplies and equipment | 28,500 |
| Transfer payments | | | | |
| Grants to the Institute of Public | | | | |
| Administration of Canada | 100,000 | | | |
| Quarter Century Club | 162,000 | | | |
| | | 262,000 | | |
| Other transactions | | | Labour Relations Secretariat (Item 11) | |
| Other | 534,760 | | Salaries and wages | 1,123,968 |
| Summer Employment | 9,405,398 | | Employee benefits | 125,238 |
| | | 9,940,158 | Transportation and communication | 35,520 |
| | | | Services | 508,976 |
| | | 111,190,766 | Supplies and equipment | 21,703 |
| Less: Recoveries | | 3,696,203 | | |
| | | 107,494,563 | | 1,815,405 |
| | | | | |
| | | | TOTAL OPERATING EXPENSE FOR HUMAN | |
| | | | RESOURCES SERVICES PROGRAM | |
| | | | 113,097,705 | |
| | | | ===== | |
| OPS Workplace Safety and Insurance | | | | |
| Board Centralized Services (Item 9) | | | | |
| Services | 31,274,789 | | | |
| Less: Recoveries | 31,274,789 | | | |
| | | 0 | | |
| | | | | |

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1811 | ENTERPRISE BUSINESS SERVICES PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 53,126,700 | 3,703,300 | 56,830,000 | Corporate Information and Information Technology 55,924,748 |
| 5 | 148,915,600 | (3,572,300) | 145,343,300 | Ontario Shared Services 143,983,055 |
| 7 | 17,823,100 | 545,400 | 18,368,500 | Information, Privacy and Archives 18,282,515 |
| 15 | 71,890,200 | (2,862,300) | 69,027,900 | Central Agencies I&IT Cluster 68,452,250 |
| 26 | 8,527,700 | 381,900 | 8,909,600 | Corporate Policy and Agency Coordination 8,895,083 |
| 30 | 4,547,600 | (1,999,800) | 2,547,800 | Open Government 1,936,669 |
| S | 13,500,000 | | 13,500,000 | <i>Proceedings Against the Crown Act</i> (7,583,751) |
| | | | | |
| | * 318,330,900 | (3,803,800) | 314,527,100 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR ENTERPRISE BUSINESS |
| | | | | SERVICES PROGRAM 289,890,569 |
| | | | | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| 2 | 11,050,600 | | 11,050,600 | Corporate Information and Information Technology 10,706,071 |
| 6 | 2,561,000 | 22,300 | 2,583,300 | Ontario Shared Services 2,579,935 |
| 22 | 1,914,500 | (22,300) | 1,892,200 | Central Agencies I & IT Cluster 1,607,464 |
| | | | | |
| | 15,526,100 | 0 | 15,526,100 | TOTAL OPERATING ASSETS |
| | ===== | ===== | ===== | FOR ENTERPRISE BUSINESS |
| | | | | SERVICES PROGRAM 14,893,470 |
| | | | | ===== |

* Includes Special Warrants of \$256,701,200

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|---|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1811 | ENTERPRISE BUSINESS SERVICES PROGRAM | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 10,080,000 | | 10,080,000 | Corporate Information and Information Technology 9,807,417 |
| 12 | 2,000 | (2,000) | 0 | Ontario Shared Services 0 |
| 8 | 3,848,200 | (178,100) | 3,670,100 | Information, Privacy and Archives 3,644,884 |
| 21 | 1,000 | (1,000) | 0 | Central Agencies I&IT Cluster 0 |
| S | 1,483,200 | | 1,483,200 | Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> 1,483,200 |
| S | 4,203,300 | | 4,203,300 | Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> 3,872,279 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> ... 0 |
| | <u>‡ 19,618,700</u> | <u>(181,100)</u> | <u>19,437,600</u> | TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM..... 18,807,780 |
| | ===== | ===== | ===== | ===== |

‡ Includes Special Warrants of \$3,804,100

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|-----------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1811 | | | | |
| CAPITAL ASSETS | | | | |
| | | | | ENTERPRISE BUSINESS SERVICES PROGRAM |
| 13 | 61,403,000 | (1,261,500) | 60,141,500 | Corporate Information and Information Technology 56,655,232 |
| 14 | 5,069,600 | (2,405,500) | 2,664,100 | Ontario Shared Services 2,650,388 |
| 23 | 1,000 | | 1,000 | Central Agencies I&IT Cluster 0 |
| | <u>Ω 66,473,600</u> | <u>(3,667,000)</u> | <u>62,806,600</u> | TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM..... 59,305,620 |
| | ===== | ===== | ===== | ===== |

Program Description

The Enterprise Business Services Program is responsible for the effective delivery of internal and external government-wide services to meet the needs of Ontarians and the OPS. All service delivery programs focus on transforming, improving and providing value added government services.

The Corporate Information and Information Technology Program provides leadership in establishing modern information and information technology (I&IT) infrastructure in order to meet the needs of Ontarians and the OPS. This includes formulating and implementing strategy, ensuring security of systems and data, developing policies, the implementation of common infrastructure, governance and accountability. It also includes the delivery of OPS-wide common services such as hosting services, and networking capabilities.

Ontario Shared Services provides back office support for business, finance, employee and supply chain management services across the OPS. It provides strategic advice, controllership and cost-effective service delivery in financial and non-tax revenue processing, payroll and benefits processing, benefit administration, supply chain management and enterprise business services.

Information, Privacy and Archives promotes good recordkeeping practices across the government and provides strategic leadership for freedom of information and privacy protection, and information management. It collects, manages and preserves the archival records of Ontario, promotes public access to Ontario's historic documents and records, and is the steward of the Government of Ontario's art collection.

The Central Agencies I&IT Cluster provides leadership and cost-effective I&IT support to its clients to enhance government services, by enabling the underlying IT solutions necessary to modernize government operations and provide cost-effective services to clients across the OPS.

Corporate Policy and Agency Coordination Division provides leadership and advice for corporate and agency governance, strategic corporate policy, workforce analytics, public appointments and Management Board of Cabinet support.

Open Government Office pursues opportunities to strengthen accountability to the public, improve transparency in reporting on the use of taxpayers' money, and ensures effective stewardship over government funds through Open Dialogue, Open Data and Open Information.

Ω Includes Special Warrants of \$18,108,900

MINISTRY OF GOVERNMENT SERVICES
ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|-------------|----|---|-------------|------------|
| OPERATING EXPENSE | | | <i>General and Roads Liability Protection</i> | | |
| Corporate Information and Information Technology (Item 1) | | | Salaries and wages | 816,969 | |
| Salaries and wages | 120,945,069 | | Employee benefits | 104,689 | |
| Employee benefits | 16,959,463 | | Transportation and communication | 14,176 | |
| Transportation and communication | 60,483,256 | | Services | 6,777,859 | |
| Services | 219,968,588 | | Supplies and equipment | 11,950 | |
| Supplies and equipment | 9,595,741 | | | 7,725,643 | |
| | 427,952,117 | | Less: Recoveries | 338,541 | |
| Less: Recoveries | 372,027,369 | | | | 7,387,102 |
| | 55,924,748 | | | | |
| | | | <i>Information, Privacy and Archives (Item 7)</i> | | |
| Ontario Shared Services (Item 5) | | | Salaries and wages | 8,930,221 | |
| Salaries and wages | 84,499,314 | | Employee benefits | 1,328,601 | |
| Employee benefits | 14,062,682 | | Transportation and communication | 852,638 | |
| Transportation and communication | 8,047,393 | | Services | 12,969,723 | |
| Services | 51,513,263 | | Supplies and equipment | 310,324 | |
| Supplies and equipment | 1,933,610 | | Transfer payments | | |
| Transfer payments | | | Archives Support Grants | 45,700 | |
| Supply Chain Management and Innovation | | | | | 24,437,207 |
| Projects in the Broader Public Sector | 9,747,326 | | Less: Recoveries | 6,154,692 | |
| | 169,803,588 | | | | 18,282,515 |
| Less: Recoveries | 25,820,533 | | | | |
| | 143,983,055 | | <i>Central Agencies I&IT Cluster (Item 15)</i> | | |
| | | | Salaries and wages | 63,253,100 | |
| <i>Business Services</i> | | | Employee benefits | 7,898,920 | |
| Salaries and wages | 83,682,345 | | Transportation and communication | 1,648,648 | |
| Employee benefits | 13,957,993 | | Services | 245,645,494 | |
| Transportation and communication | 8,033,217 | | Supplies and equipment | 208,044 | |
| Services | 44,735,404 | | | 318,654,206 | |
| Supplies and equipment | 1,921,660 | | Less: Recoveries | 250,201,956 | |
| Transfer payments | | | | | 68,452,250 |
| Supply Chain Management and | | | | | |
| Innovation Projects in the | | | <i>Corporate Policy and Agency Coordination (Item 26)</i> | | |
| Broader Public Sector | 9,747,326 | | Salaries and wages | 6,814,397 | |
| | 162,077,945 | | Employee benefits | 840,767 | |
| Less: Recoveries | 25,481,992 | | Transportation and communication | 84,004 | |
| | 136,595,953 | | Services | 1,111,801 | |
| | | | Supplies and equipment | 44,114 | |
| | | | | | 8,895,083 |

MINISTRY OF GOVERNMENT SERVICES
ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | \$ |
|---|---|
| Open Government (Item 30) | Central Agencies I&IT Cluster (Item 22) |
| Salaries and wages..... 1,189,586 | Deposits and prepaid expenses 1,607,464 |
| Employee benefits 113,418 | ----- 1,607,464 |
| Transportation and communication 23,642 | |
| Services 602,464 | |
| Supplies and equipment 7,559 | |
| ----- 1,936,669 | |
| | TOTAL OPERATING ASSETS |
| | FOR ENTERPRISE BUSINESS |
| | SERVICES PROGRAM..... 14,893,470 |
| | ===== |
| Statutory Appropriations | |
| Other transactions | CAPITAL EXPENSE |
| <i>Proceedings Against the Crown Act*</i> (7,583,751) | |
| ----- (7,583,751) | |
| | Corporate Information and Information Technology (Item 3) |
| TOTAL OPERATING EXPENSE | Services..... 9,807,417 |
| FOR ENTERPRISE BUSINESS | ----- 9,807,417 |
| SERVICES PROGRAM 289,890,569 | ===== |
| ===== | |
| | Information, Privacy and Archives (Item 8) |
| | Services..... 3,644,884 |
| OPERATING ASSETS | ----- 3,644,884 |
| | ----- |
| Corporate Information and Information Technology (Item 2) | |
| Deposits and prepaid expenses 10,706,071 | |
| ----- 10,706,071 | |
| | |
| Ontario Shared Services (Item 6) | |
| Deposits and prepaid expenses 2,579,935 | |
| ----- 2,579,935 | |
| ----- | |

*The credit is due to the adjustment of the estimated claims settlement liability for the General and Roads Liability Protection Program.

MINISTRY OF GOVERNMENT SERVICES
ENTERPRISE BUSINESS SERVICES PROGRAM – VOTE 1811
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | \$ |
|---|--|
| Statutory Appropriations | CAPITAL ASSETS |
| Other transactions | Corporate Information and Information Technology (Item 13) |
| Amortization – Corporate Information and Information Technology, the <i>Financial Administration Act</i> | |
| Less: Recoveries | Information technology hardware |
| | |
| | |
| | |
| Statutory Appropriations | Ontario Shared Services (Item 14) |
| Other transactions | |
| Amortization – Ontario Shared Services, the <i>Financial Administration Act</i> | Business application software – asset costs |
| Less: Recoveries | |
| | |
| | |
| TOTAL CAPITAL EXPENSE FOR ENTERPRISE BUSINESS SERVICES PROGRAM | TOTAL CAPITAL ASSETS FOR ENTERPRISE BUSINESS SERVICES PROGRAM |
| 18,807,780 | 59,305,620 |
| ===== | ===== |

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|--------------------|--------------------|-------------------|--|-------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| 1812 | | | | AGENCIES, BOARDS AND | |
| OPERATING EXPENSE | | | | COMMISSIONS PROGRAM | |
| 4 | 1,187,100 | (126,600) | 1,060,500 | Advertising Review Board | 1,048,653 |
| 5 | 857,500 | 27,900 | 885,400 | Office of the Conflict of Interest Commissioner .. | 875,073 |
| | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | * 2,044,600 | (98,700) | 1,945,900 | TOTAL OPERATING EXPENSE FOR AGENCIES, | 1,923,726 |
| | ===== | ===== | ===== | BOARDS AND COMMISSIONS PROGRAM.... | ===== |

Program Description

The Agencies, Boards and Commissions associated with Ministry of Government Services provide oversight to ensure effective governance, accountability, and relationship management.

The Advertising Review Board is designated as a mandatory central service for the procurement of advertising, public and media relations, and creative communications services for the OPS. This helps ensure ministries and government agencies acquire these services in a manner that is fair, open, transparent and accessible to qualified suppliers.

The Conflict of Interest Commissioner has responsibility for certain conflict of interest and political activity matters as they apply to appointees and employees of ministries and public bodies and to certain employees of ministries with respect to financial declarations. The Commissioner handles requests for advice or rulings on specific conflict of interest or political activity matters, advises on financial declarations, approves conflict of interest rules submitted by public bodies and reviews and approves adjudicative tribunals' ethics plans.

* Includes Special Warrants of \$596,300

MINISTRY OF GOVERNMENT SERVICES

AGENCIES, BOARDS AND COMMISSIONS PROGRAM – VOTE 1812

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|------------------|
| OPERATING EXPENSE | |
| Advertising Review Board (Item 4) | |
| Salaries and wages..... | 408,015 |
| Employee benefits | 41,743 |
| Transportation and communication | 11,423 |
| Services | 582,256 |
| Supplies and equipment | 5,216 |
| | ----- |
| | 1,048,653 |
| | ----- |
| Office of the Conflict of Interest Commissioner (Item 5) | |
| Salaries and wages..... | 406,350 |
| Employee benefits | 35,928 |
| Transportation and communication | 28,551 |
| Services | 401,047 |
| Supplies and equipment | 3,197 |
| | ----- |
| | 875,073 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR AGENCIES, BOARDS AND COMMISSIONS PROGRAM | 1,923,726 |
| | ===== |

MINISTRY OF GOVERNMENT SERVICES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1814 | | | | |
| OPERATING EXPENSE | | | | SERVICEONTARIO PROGRAM |
| 1 | 270,466,000 | (14,039,600) | 256,426,400 | ServiceOntario..... 254,723,742 |
| 4 | 16,246,100 | 11,803,100 | 28,049,200 | ServiceOntario I & IT Cluster..... 28,046,021 |
| S | 5,001,000 | | 5,001,000 | Claims against Land Titles Assurance Fund, the <i>Land Titles Act</i> 0 |
| S | 301,000 | | 301,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 15,623 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | * 292,014,100 | (2,236,500) | 289,777,600 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | SERVICEONTARIO PROGRAM 282,785,386 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 2 | 2,001,000 | (1,000) | 2,000,000 | ServiceOntario..... 1,645,254 |
| 5 | 1,000 | (1,000) | 0 | ServiceOntario I & IT Cluster..... 0 |
| S | 5,259,500 | | 5,259,500 | Amortization, the <i>Financial Administration Act</i> 3,013,684 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | ‡ 7,262,500 | (2,000) | 7,260,500 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | SERVICEONTARIO PROGRAM 4,658,938 |
| | | | | ===== |
| CAPITAL ASSETS | | | | |
| 3 | 825,000 | 3,667,000 | 4,492,000 | ServiceOntario..... 4,423,883 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | Ω 825,000 | 3,667,000 | 4,492,000 | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | SERVICEONTARIO PROGRAM 4,423,883 |
| | | | | ===== |

Program Description

ServiceOntario is the gateway to government services for the people of Ontario, delivering information and routine transactions on behalf of OPS ministries and interjurisdictional partners. ServiceOntario is a recognized public leader in service integration, providing value for tax dollars, meeting or exceeding customer expectations and expertise in service delivery transformation. ServiceOntario is collaborating with partners to leverage its core strengths and is modernizing to improve customer convenience while increasing efficiency, streamlining service and shifting customers to the convenient and lower-cost online channel.

Aligned with the ServiceOntario program, the ServiceOntario Information and Information Technology Cluster provides strategic advice and cost-effective technology solutions for ServiceOntario and ministry partners in implementing key business objectives as well as modernizing government services via public-facing online applications.

* Includes Special Warrants of \$82,617,000

‡ Includes Special Warrants of \$749,500

Ω Includes Special Warrants of \$208,500

MINISTRY OF GOVERNMENT SERVICES

SERVICEONTARIO PROGRAM – VOTE 1814

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|--|--------------------|---|------------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| ServiceOntario (Item 1) | | ServiceOntario (Item 2) | |
| Salaries and wages..... | 119,006,277 | Services..... | 1,645,254 |
| Employee benefits | 20,576,525 | | ----- |
| Transportation and communication | 15,033,032 | | 1,645,254 |
| Services | 103,173,858 | | ----- |
| Supplies and equipment | 10,412,743 | | |
| | ----- | | |
| | 268,202,435 | | |
| Less: Recoveries | 13,478,693 | | |
| | ----- | | |
| | 254,723,742 | | |
| | ----- | | |
| | | Statutory Appropriations | |
| | | | |
| | | Other transactions | |
| | | Amortization, the <i>Financial Administration Act</i> | 3,013,684 |
| | | | ----- |
| | | | 3,013,684 |
| | | | ----- |
| ServiceOntario I & IT Cluster (Item 4) | | TOTAL CAPITAL EXPENSE FOR | |
| Salaries and wages..... | 17,314,475 | SERVICEONTARIO PROGRAM | 4,658,938 |
| Employee benefits | 2,174,551 | | ===== |
| Transportation and communication | 3,218,831 | | |
| Services | 45,436,529 | | |
| Supplies and equipment | 57,425 | | |
| | ----- | | |
| | 68,201,811 | | |
| Less: Recoveries | 40,155,790 | | |
| | ----- | | |
| | 28,046,021 | | |
| | ----- | | |
| | | CAPITAL ASSETS | |
| | | | |
| | | ServiceOntario (Item 3) | |
| | | | |
| | | Business application software – asset costs | 4,423,883 |
| | | | ----- |
| | | | 4,423,883 |
| | | | ----- |
| | | TOTAL CAPITAL ASSETS FOR | |
| | | SERVICEONTARIO PROGRAM | 4,423,883 |
| | | | ===== |
| TOTAL OPERATING EXPENSE FOR | | | |
| SERVICEONTARIO PROGRAM | 282,785,386 | | |
| | ===== | | |

* Includes Special Warrants of \$5,937,200

BULK MEDIA BUY PROGRAM – VOTE 1815

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | | |
|--|----------|--|
| | \$ | |
| OPERATING EXPENSE | | |
| Bulk Media Buy (Item 1) | | |
| Services | 0 | |
| | ----- | |
| | 0 | |
| | ----- | |
| TOTAL OPERATING EXPENSE FOR BULK MEDIA BUY PROGRAM..... | 0 | |
| | ===== | |

MINISTRY OF GOVERNMENT SERVICES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|--------------------|--------------------|
| GOVERNMENT OF CANADA | | |
| Statistical work | 54,909 | 20,294 |
| | ----- | ----- |
| REIMBURSEMENTS OF EXPENDITURES..... | 2,360,236 | 2,076,527 |
| | ----- | ----- |
| FEES, LICENCES AND PERMITS | | |
| <i>Personal Property Security Act</i> | 44,596,132 | 42,477,696 |
| Companies – Incorporations | 22,284,939 | 21,630,744 |
| <i>Vital Statistics Act</i> | 18,975,136 | 19,170,850 |
| <i>Business Names Act</i> | 8,824,314 | 8,897,171 |
| Searches and Certificates | 6,680,279 | 6,380,810 |
| <i>Marriage Act</i> | 3,119,637 | 2,717,080 |
| <i>Change of Name Act</i> | 1,550,996 | 1,473,565 |
| <i>Limited Partnership Act</i> | 608,576 | 530,039 |
| Extra – Provincial licences | 103,901 | 115,610 |
| <i>Registry/Land Titles Act</i> | 94,348 | 74,425 |
| <i>The Financial Administration Act</i> (Fee for dishonoured cheques)..... | 10,430 | 17,920 |
| Mandatory Annual Returns..... | 7,044 | 9,410 |
| <i>Freedom of Information and Protection of Privacy Act</i> | 7,154 | 5,169 |
| Other | 1,212,230 | 1,212,277 |
| | ----- | ----- |
| | 108,075,116 | 104,712,766 |
| | ----- | ----- |
| SALES AND RENTALS | | |
| Publications Ontario – Sales | 3,243,544 | 2,908,208 |
| Rental Facilities | 2,327,830 | 0 |
| Other | 151,421 | 83,195 |
| | ----- | ----- |
| | 5,722,795 | 2,991,403 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 1,804,530 | 2,135,492 |
| | ----- | ----- |
| MISCELLANEOUS | | |
| Interest | 3,508 | 1,673 |
| Other | 2,188,621 | 2,224,014 |
| | ----- | ----- |
| | 2,192,129 | 2,225,687 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 120,209,715 | 114,162,169 |
| | ===== | ===== |

MINISTRY OF HEALTH AND LONG-TERM CARE

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|-----------------------------------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY..... | 2-240 |
| MINISTRY ADMINISTRATION..... | 2-242 |
| HEALTH POLICY AND RESEARCH..... | 2-244 |
| E-HEALTH AND INFORMATION MANAGEMENT | 2-246 |
| ONTARIO HEALTH INSURANCE..... | 2-248 |
| PUBLIC HEALTH..... | 2-250 |
| LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS..... | 2-252 |
| PROVINCIAL PROGRAMS AND STEWARDSHIP..... | 2-260 |
| INFORMATION SYSTEMS | 2-262 |
| HEALTH PROMOTION | 2-264 |
| HEALTH CAPITAL..... | 2-266 |
| STATUTORY | 2-243, 2-247, 2-256, 2-261, 2-263 |
| STATEMENT OF REVENUE | 2-268 |

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--------------------------|---|-------------------------|-----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 114,862,493 | Ministry Administration | 111,921,860 | 111,610,717 |
| 780,810,826 | Health Policy and Research | 818,828,100 | 800,656,880 |
| 434,361,764 | e-Health and Information Management | 444,647,800 | 439,774,039 |
| 17,424,938,029 | Ontario Health Insurance | 18,179,903,400 | 18,165,277,078 |
| 666,553,315 | Public Health | 722,323,400 | 720,147,927 |
| 24,886,679,631 | Local Health Integration Networks and Related Health Service Providers | 25,287,923,300 | 25,227,305,753 |
| 3,228,232,074 | Provincial Programs and Stewardship | 3,472,936,900 | 3,466,356,239 |
| 84,347,945 | Information Systems | 130,922,200 | 129,262,375 |
| 352,860,618 | Health Promotion | 362,031,100 | 359,675,978 |
| 47,973,646,695 | TOTAL OPERATING EXPENSE | * 49,531,438,060 | 49,420,066,986 |
| ===== | | ===== | ===== |

* Includes Special Warrants of \$14,813,890,000

| | | | |
|-------------------------|---|---------------------|-------------------|
| OPERATING ASSETS | | | |
| 4,500,000 | Health Policy and Research | 4,900,000 | 4,500,000 |
| 27,950,000 | Ontario Health Insurance | 8,450,000 | 8,450,000 |
| 0 | Public Health | 500,000 | 0 |
| 58,537,560 | Local Health Integration Networks and Related Health Service Providers | 58,537,600 | 58,537,560 |
| 10,665,400 | Provincial Programs and Stewardship | 11,229,400 | 11,029,400 |
| 0 | Health Promotion | 250,000 | 0 |
| 101,652,960 | TOTAL OPERATING ASSETS | ⌘ 83,867,000 | 82,516,960 |
| ===== | | ===== | ===== |

⌘ Includes Special Warrants of \$25,160,100

MINISTRY OF HEALTH AND LONG-TERM CARE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|-------------------------------------|------------------------|----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| | | | |
| CAPITAL EXPENSE | | | |
| | | | |
| 53,471,916 | e-Health and Information Management | 59,910,800 | 59,855,016 |
| 1,002,115 | Information Systems | 8,626,300 | 1,054,576 |
| 887,952,710 | Health Capital | 1,687,939,400 | 1,470,955,063 |
| <u>942,426,741</u> | TOTAL CAPITAL EXPENSE | <u>‡ 1,756,476,500</u> | <u>1,531,864,655</u> |
| ===== | | ===== | ===== |
| | | | |
| ‡ Includes Special Warrants of \$468,940,900 | | | |
| | | | |
| CAPITAL ASSETS | | | |
| | | | |
| 42,730,543 | Information Systems | 32,831,600 | 21,420,249 |
| <u>42,730,543</u> | TOTAL CAPITAL ASSETS | <u>Ω 32,831,600</u> | <u>21,420,249</u> |
| ===== | | ===== | ===== |

Ω Includes Special Warrants of \$9,849,500

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--|--------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1401 | MINISTRY ADMINISTRATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 100,588,100 | 4,271,200 | 104,859,300 | Ministry Administration 104,581,996 |
| 2 | 7,375,400 | (409,200) | 6,966,200 | Ontario Review Board 6,864,929 |
| S | 0 | | 0 | Bad Debt Expense, the <i>Financial Administration Act</i> 85,000 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive Council Act</i> 49,301 |
| S | 48,519 | | 48,519 | Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 29,491 |
| | <u>108,059,860</u> | <u>3,862,000</u> | <u>111,921,860</u> | TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 111,610,717 |
| | ===== | ===== | ===== | ===== |

Program Description

Ministry Administration provides support to the Minister of Health and Long-Term Care to meet the requirements of the Ministry's portfolio, ministry management, accountability and controllership frameworks to ensure the cost-effective/efficient use of resources to achieve business results.

A broad range of strategic and operational services are provided to support the effective delivery of all Ministry programs and services, including: business, fiscal and health capital planning; health system investment and funding policies and decisions; audit; supply chain and facilities, contract management and records management; government pharmacy; subrogation; strategic human resources including: talent, performance and succession management; workforce planning and resource management; employee engagement and inclusion; health, safety and wellness strategies; strategic labour relations; and organizational capacity and engagement; freedom of information, protection of privacy, and personal health information protection; submission coordination and Cabinet Office liaison; public appointments process; legal; communications and marketing; project management and process improvement of priority programs to achieve improved quality, efficiency and effectiveness; financial management including payments, financial analysis, forecasting, reporting, settlements and including the necessary controllership requirements.

Also, funding is provided for administrative support to the Ontario Review Board, Consent and Capacity Board, Health Services Appeal and Review Board, Health Professions Appeal and Review Board, and the Ontario Hepatitis C Assistance Plan Review Committee.

* Includes Special Warrants of \$26,599,700

MINISTRY OF HEALTH AND LONG-TERM CARE
MINISTRY ADMINISTRATION PROGRAM – VOTE 1401
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|-------------|----|---|--------------------|-----------|
| OPERATING EXPENSE | | | | | |
| <i>Ministry Administration (Item 1)</i> | | | <i>Legal Services</i> | | |
| Salaries and wages..... | 52,801,026 | | Salaries and wages | 385 | |
| Employee benefits | 13,991,980 | | Transportation and communication | 56,464 | |
| Transportation and communication | 2,637,986 | | Services..... | 2,937,655 | |
| Services | 34,529,260 | | Supplies and equipment | 68,899 | |
| Supplies and equipment | 658,583 | | | | 3,063,403 |
| | | | | | |
| | 104,618,835 | | | | |
| Less: Recoveries | 36,839 | | | | |
| | | | | | |
| | 104,581,996 | | | | |
| | | | | | |
| <i>Main Office</i> | | | <i>Audit Services</i> | | |
| Salaries and wages..... | 4,036,159 | | Services..... | 3,063,638 | |
| Employee benefits | 500,304 | | | | 3,063,638 |
| Transportation and communication | 112,587 | | | | |
| Services | 600,182 | | | | |
| Supplies and equipment | 23,264 | | | | |
| | | | | | |
| | 5,272,496 | | | | |
| | | | | | |
| <i>Financial and Administrative Services</i> | | | <i>Ontario Review Board (Item 2)</i> | | |
| Salaries and wages..... | 38,569,333 | | Salaries and wages | 1,350,964 | |
| Employee benefits | 12,012,003 | | Employee benefits | 213,993 | |
| Transportation and communication | 2,283,041 | | Transportation and communication | 754,750 | |
| Services | 23,142,713 | | Services..... | 4,515,410 | |
| Supplies and equipment | 504,850 | | Supplies and equipment | 29,812 | |
| | | | | | 6,864,929 |
| | | | | | |
| | 76,511,940 | | | | |
| Less: Recoveries | 36,839 | | | | |
| | | | | | |
| | 76,475,101 | | | | |
| | | | | | |
| <i>Human Resources</i> | | | <i>Statutory Appropriations</i> | | |
| Salaries and wages..... | 2,535,116 | | Bad Debt Expense, the | | |
| Employee benefits | 391,864 | | <i>Financial Administration Act</i> | 85,000 | |
| Transportation and communication | 35,722 | | Minister's Salary, the <i>Executive Council Act</i> | 49,301 | |
| Services | 751,683 | | Parliamentary Assistants' Salaries, the | | |
| Supplies and equipment | 18,711 | | <i>Executive Council Act</i> | 29,491 | |
| | | | | | 163,792 |
| | | | | | |
| | 3,733,096 | | | | |
| | | | | | |
| <i>Communications Services</i> | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Salaries and wages..... | 7,660,033 | | ADMINISTRATION PROGRAM | 111,610,717 | |
| Employee benefits | 1,087,809 | | | | |
| Transportation and communication | 150,172 | | | | |
| Services | 4,033,389 | | | | |
| Supplies and equipment | 42,859 | | | | |
| | | | | | |
| | 12,974,262 | | | | |
| | | | | | |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|----------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1402 | | | | |
| OPERATING EXPENSE | | | | HEALTH POLICY AND RESEARCH PROGRAM |
| 1 | 936,581,200 | (117,753,100) | 818,828,100 | Health Policy and Research 800,656,880 |
| | _____ | _____ | _____ | |
| | | | | TOTAL OPERATING EXPENSE FOR HEALTH POLICY AND RESEARCH PROGRAM 800,656,880 |
| | * 936,581,200 | (117,753,100) | 818,828,100 | 800,656,880 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| 2 | 4,900,000 | | 4,900,000 | Health Policy and Research 4,500,000 |
| | _____ | _____ | _____ | |
| | | | | TOTAL OPERATING ASSETS FOR HEALTH POLICY AND RESEARCH PROGRAM 4,500,000 |
| | ⌘ 4,900,000 | | 4,900,000 | 4,500,000 |
| | ===== | ===== | ===== | ===== |

Program Description

The Health Policy and Research Program integrates health system research evidence, strategy and program policy to provide strategic directions for Ontario's health system. System-wide planning allows the Ministry to: support legislation and policy development; monitor alignment with the strategic directions; select and manage portfolios, strategy and other initiatives within the Ministry to further health system and health human resource goals. The work includes targeted investment, administration of funding programs, oversight and synthesis of health services/population health research, strategic policy and planning relating to the supply, mix, distribution, recruitment, retention, scope of practice and education/training of health providers. Related activities are the regulation of health professionals and labour relations matters pertaining to health professionals.

* Includes Special Warrants of \$294,301,900

⌘ Includes Special Warrants of \$1,470,000

MINISTRY OF HEALTH AND LONG-TERM CARE
HEALTH POLICY AND RESEARCH PROGRAM – VOTE 1402
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|--|--------------------|-------------------------------------|------------------|
| OPERATING EXPENSE | | OPERATING ASSETS | |
| Health Policy and Research (Item 1) | | Health Policy and Research (Item 2) | |
| Salaries and wages..... | 15,195,868 | Advances and recoverable amounts | |
| Employee benefits | 2,169,182 | Clinical Education – | |
| Transportation and communication | 289,516 | Health Human Resources | 2,000,000 |
| Services | 5,215,333 | Clinical Education – Nursing | 2,500,000 |
| Supplies and equipment | 80,991 | | 4,500,000 |
| Transfer payments | | | ----- |
| Clinical Education | 733,699,665 | | 4,500,000 |
| Health System Research Fund..... | 42,882,416 | | ----- |
| Ontario Temporary Health Program | | | |
| for Refugee Claimants..... | 1,123,909 | | |
| | ----- | TOTAL OPERATING ASSETS | |
| | 777,705,990 | FOR HEALTH POLICY AND | |
| | ----- | RESEARCH PROGRAM..... | 4,500,000 |
| | 800,656,880 | | ===== |
| | ----- | | |
| TOTAL OPERATING EXPENSE | | | |
| FOR HEALTH POLICY AND | | | |
| RESEARCH PROGRAM | 800,656,880 | | |
| | ===== | | |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|---------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1403 | | | | |
| OPERATING EXPENSE | | | | E-HEALTH AND INFORMATION MANAGEMENT PROGRAM |
| 1 | 489,749,100 | (45,101,300) | 444,647,800 | e-Health and Information Management 439,774,039 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 439,774,039 |
| | * 489,749,100 | (45,101,300) | 444,647,800 | 439,774,039 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 2 | 43,350,100 | 16,147,700 | 59,497,800 | e-Health and Information Management 59,496,700 |
| S | 413,000 | | 413,000 | Amortization, the <i>Financial Administration Act</i> 358,316 |
| | | | | |
| | | | | TOTAL CAPITAL EXPENSE FOR E-HEALTH AND INFORMATION MANAGEMENT PROGRAM 59,855,016 |
| | ‡ 43,763,100 | 16,147,700 | 59,910,800 | 59,855,016 |
| | ===== | ===== | ===== | ===== |

Program Description

eHealth ensures that information and information technology are used to improve and modernize Ontario's health care system, and to improve the quality of and access to health care services. eHealth Ontario provides the information infrastructure required to facilitate the secure electronic communication and exchange of personal information among Ontario's health care providers and supports the Ministry's eHealth initiatives.

Information Management provides health information and analytics which enable evidence-based decision making to ensure a sustainable health care system for Ontario.

* Includes Special Warrants of \$154,841,900

‡ Includes Special Warrants of \$13,004,700

MINISTRY OF HEALTH AND LONG-TERM CARE
E-HEALTH AND INFORMATION MANAGEMENT PROGRAM – VOTE 1403
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|--|--------------------|---|-------------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| e-Health and Information Management (Item 1) | | e-Health and Information Management (Item 2) | |
| Salaries and wages..... | 19,863,206 | Transfer payments | |
| Employee benefits | 2,778,889 | e-Health Ontario Capital..... | 59,496,700 |
| Transportation and communication | 378,002 | | ----- |
| Services | 19,262,433 | | 59,496,700 |
| Supplies and equipment | 84,827 | | ----- |
| Transfer payments | | | |
| e-Health Ontario | 314,800,000 | | |
| Information Technology | | | |
| Programs | 59,482,060 | | |
| Health System | | | |
| Information Management..... | 23,124,622 | | |
| | ----- | Statutory Appropriations | |
| | 397,406,682 | | |
| | ----- | | |
| | 439,774,039 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE FOR | | Other transactions | |
| E-HEALTH AND INFORMATION | | Amortization, the <i>Financial Administration Act</i> ... | 358,316 |
| MANAGEMENT PROGRAM | 439,774,039 | | ----- |
| | ===== | | 358,316 |
| | | | ----- |
| | | TOTAL CAPITAL EXPENSE FOR | |
| | | E-HEALTH AND INFORMATION | |
| | | MANAGEMENT PROGRAM..... | 59,855,016 |
| | | | ===== |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|-------------------------|--------------------|-----------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1405 | | | | |
| OPERATING EXPENSE | | | | |
| 1 | 13,806,754,000 | 99,647,000 | 13,906,401,000 | Ontario Health Insurance..... 13,895,165,566 |
| 2 | 3,659,864,600 | 150,410,600 | 3,810,275,200 | Drug Programs 3,807,219,310 |
| 4 | 438,036,800 | 25,189,400 | 463,226,200 | Assistive Devices Program 462,892,202 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the Financial Administration Act..... 0 |
| | | | | |
| | * 17,904,656,400 | 275,247,000 | 18,179,903,400 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR ONTARIO HEALTH |
| | | | | INSURANCE PROGRAM..... 18,165,277,078 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 5 | 8,450,000 | | 8,450,000 | Ontario Health Insurance Program 8,450,000 |
| | | | | |
| | ⌘ 8,450,000 | | 8,450,000 | TOTAL OPERATING ASSETS |
| | ===== | ===== | ===== | FOR ONTARIO HEALTH |
| | | | | INSURANCE PROGRAM..... 8,450,000 |
| | | | | ===== |

Program Description

The Ontario Health Insurance Program includes key elements of Ontario's health care system: client eligibility and health card policies, physicians' payments for services that are insured under the *Health Insurance Act*, other practitioners' payments, out-of province/out-of-country services, independent health facilities, Family Health Teams, midwifery services, underserved areas, northern health travel grants, teletriage services, disease prevention, health quality, drugs, community laboratories, protection from health-related fraudulent activity and assistive devices including home oxygen.

Ontario health services are available from health professionals in various settings from family doctors' offices to academic health science centres, to hospitals, to Telehealth Ontario and Telephone Health Advisory Service where triage advice and health information are provided by a registered nurse. Government-funded services are available to Ontarians who have registered, and who are eligible for the Ontario Health Insurance Plan. The Underserved Area Program and the Northern Health Travel Grant Program offer a number of integrated supports that provide rural and northern communities with access to needed health care services.

The focus for disease prevention is improving the health and health care for Ontarians living with or at high risk of developing diabetes, congestive heart failure, chronic obstructive pulmonary disease and hypertension. The Ontario Diabetes Strategy leverages new and existing investments to improve access to, and quality of, diabetes services and care. This serves to enhance prevention and improve disease management.

Health Quality Ontario is the provincial agency that supports evidence-based, high quality health care to contribute to a sustainable health system.

* Includes Special Warrants of \$5,375,059,400

⌘ Includes Special Warrants of \$2,535,000

MINISTRY OF HEALTH AND LONG-TERM CARE
ONTARIO HEALTH INSURANCE PROGRAM – VOTE 1405
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|--|----------------|--|-----------------------|
| OPERATING EXPENSE | | Assistive Devices Program (Item 4) | |
| Ontario Health Insurance (Item 1) | | | |
| Salaries and wages..... | 52,313,680 | Salaries and wages | 2,437,435 |
| Employee benefits | 9,700,036 | Employee benefits | 387,466 |
| Transportation and communication | 2,705,421 | Transportation and communication | 514,175 |
| Services | 22,083,463 | Services | 766,211 |
| Supplies and equipment | 541,598 | Supplies and equipment | 44,630 |
| Transfer payments | | Transfer payments | |
| Payments made for services and | | Assistive Devices Program | 356,627,385 |
| for care provided by physicians | | Home Oxygen Program | 102,114,900 |
| and practitioners | 13,391,560,900 | | 458,742,285 |
| Independent Health | | | 462,892,202 |
| Facilities | 53,744,438 | | |
| Underserved Area Plan | 24,763,498 | TOTAL OPERATING EXPENSE FOR ONTARIO | |
| Northern Travel Program | 46,800,813 | HEALTH INSURANCE PROGRAM | 18,165,277,078 |
| Teletriage Services | 31,891,149 | | ===== |
| Quality Management Program – | | | |
| Laboratory Services | 4,748,900 | OPERATING ASSETS | |
| Midwifery Services | 120,833,231 | | |
| Colorectal Cancer Screening | 56,480,300 | | |
| Disease Prevention Strategy | 25,057,398 | | |
| Health Quality Ontario | 35,262,500 | | |
| Quality Health Initiatives | 16,678,241 | | |
| | ----- | | |
| | 13,807,821,368 | | |
| | ----- | | |
| | 13,895,165,566 | | |
| | ----- | | |
| Drug Programs (Item 2) | | | |
| Salaries and wages..... | 8,372,187 | Advances and recoverable amounts | |
| Employee benefits | 1,351,343 | Payments made for services and | |
| Transportation and communication | 330,586 | for care provided by physicians | |
| Services | 14,787,982 | and practitioners | 4,900,000 |
| Supplies and equipment | 70,138 | Underserved Area Plan | 450,000 |
| Transfer payments | | Midwifery Services | 3,000,000 |
| Ontario Drug Programs | 3,782,307,074 | Academic Health Science | 100,000 |
| | ----- | | 8,450,000 |
| | 3,807,219,310 | | ----- |
| | ----- | | 8,450,000 |
| | | | ----- |
| | | TOTAL OPERATING ASSETS FOR ONTARIO | |
| | | HEALTH INSURANCE PROGRAM | 8,450,000 |
| | | | ===== |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------|----------------|--------------------|-------|--------|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |

**1406
OPERATING EXPENSE**

PUBLIC HEALTH PROGRAM

| | | | | | |
|---|--------------------|---------------------|--------------------|--|--------------------|
| 4 | 772,777,000 | (50,453,600) | 722,323,400 | Public Health | 720,147,927 |
| | <u>772,777,000</u> | <u>(50,453,600)</u> | <u>722,323,400</u> | TOTAL OPERATING EXPENSE FOR PUBLIC HEALTH PROGRAM | 720,147,927 |
| | ===== | ===== | ===== | | ===== |

OPERATING ASSETS

| | | | | | |
|---|----------------|-------|----------------|---|----------|
| 6 | 500,000 | | 500,000 | Public Health | 0 |
| | <u>500,000</u> | | <u>500,000</u> | TOTAL OPERATING ASSETS FOR PUBLIC HEALTH PROGRAM | 0 |
| | ===== | ===== | ===== | | ===== |

Program Description

The goal of the Public Health Program is to protect and enhance health, and prevent the onset of disease and premature death of Ontarians at all stages of life. The mandate of Public Health includes the entire spectrum of infectious diseases, chronic diseases and injury prevention, healthy child development, family and community health, environmental health, and emergency management - all with a focus on the underlying determinants of health and illness. This Program focuses health resources on prevention, detection, early interventions and treatment where appropriate.

The program sets standards, protocols and performance targets, provides funding to Ontario's public health system, including boards of health, related associations and Public Health Ontario, and provides policy and program oversight to ensure accountability of the system. It includes the Chief Medical Officer of Health who has independent powers and the responsibility to report annually on the state of public health to the Legislative Assembly of Ontario. The program also partners with Public Health Ontario which supports public health at the provincial and local levels through the provision of scientific advice, education and training and field support as required.

* Includes Special Warrants of \$231,663,700

⌘ Includes Special Warrants of \$150,000

MINISTRY OF HEALTH AND LONG-TERM CARE

PUBLIC HEALTH PROGRAM – VOTE 1406

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|-------------|--------------------|
| OPERATING EXPENSE | | |
| Public Health (Item 4) | | |
| Salaries and wages..... | | 10,115,535 |
| Employee benefits | | 1,714,922 |
| Transportation and communication | | 525,698 |
| Services | | 10,908,350 |
| Supplies and equipment | | 1,678,564 |
| Transfer payments | | |
| Official Local Health Agencies .. | 371,132,114 | |
| Outbreaks of Diseases | 135,915,008 | |
| Tuberculosis Prevention | 9,093,463 | |
| Sexually Transmitted | | |
| Diseases Control | 3,021,285 | |
| Public Health Associations | 233,750 | |
| Infection Control..... | 19,660,838 | |
| Ontario Agency for Health | | |
| Protection and Promotion | 156,148,400 | |
| | | 695,204,858 |
| | | 720,147,927 |
| TOTAL OPERATING EXPENSE FOR | | |
| PUBLIC HEALTH PROGRAM..... | | 720,147,927 |
| | | ===== |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|-------------------------|----------------------|-----------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1411 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM |
| 1 | 23,802,401,600 | 1,484,671,700 | 25,287,073,300 | Local Health Integration Networks and Related Health Service Providers 25,226,455,729 |
| S | 850,000 | | 850,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 850,024 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 25,227,305,753 |
| | * 23,803,251,600 | 1,484,671,700 | 25,287,923,300 | 25,227,305,753 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 2 | 58,537,600 | | 58,537,600 | Local Health Integration Networks and Related Health Service Providers 58,537,560 |
| | | | | |
| | | | | TOTAL OPERATING ASSETS FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM 58,537,560 |
| | ⌘ 58,537,600 | | 58,537,600 | 58,537,560 |
| | ===== | ===== | ===== | ===== |

Program Description

As steward for the long-term sustainability of Ontario's health care system, the Ministry collaborates with 14 Local Health Integration Networks (LHINs) to promote a patient-focused, value driven, integrated and co-ordinated health care system. While the Ministry provides strategic direction and guidance, the LHINs are responsible for planning, integrating and funding health service providers in their local health systems. The LHINs exercise their authority under the *Local Health System Integration Act, 2006*. Additional responsibilities and performance expectations are set out in the Memorandum of Understanding and Performance Agreement with the Ministry of Health and Long-Term Care. The LHINs have the flexibility to address unique local health needs and priorities through the management of services in public, private and specialty psychiatric hospitals, community care access centres, long-term care homes, community health centres, community support services, community services for persons with acquired brain injury, assisted living services in supportive housing, mental health and addiction agencies. The Ministry, in partnership with LHINs, ensures the delivery of accessible, community-responsive and high-quality health care for all Ontarians.

* Includes Special Warrants of \$7,016,982,800

⌘ Includes Special Warrants of \$17,561,300

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|---------------|----------------|-------------------------------|---------------|---------------|
| OPERATING EXPENSE | | | | | |
| Local Health Integration Networks and Related Health Service Providers (Item 1) | | | <i>South West</i> | | |
| Transfer payments | | | Transfer payments | | |
| Erie St. Clair | 1,145,603,320 | | Operation of Hospitals | 1,547,963,536 | |
| South West | 2,254,714,533 | | Grants to compensate | | |
| Waterloo Wellington | 1,039,153,383 | | municipal taxation – | | |
| Hamilton Niagara | | | public hospitals | 439,800 | |
| Haldimand Brant | 2,897,866,735 | | Long-Term Care Homes | 328,406,995 | |
| Central West | 877,641,962 | | Community Care | | |
| Mississauga Halton | 1,411,285,812 | | Access Centres | 214,279,367 | |
| Toronto Central | 4,755,440,689 | | Community Support | | |
| Central | 1,952,153,931 | | Services | 40,474,531 | |
| Central East | 2,217,669,941 | | Assisted Living Services in | | |
| South East | 1,121,862,399 | | Supportive Housing | 19,864,254 | |
| Champlain | 2,570,021,950 | | Community Health Centres ... | 20,664,744 | |
| North Simcoe Muskoka | 864,370,645 | | Community Mental Health | 57,002,396 | |
| North East | 1,460,701,213 | | Addiction Program | 11,673,274 | |
| North West | 657,969,216 | | Acquired Brain Injury | 5,381,546 | |
| | | | LHIN Operations | 6,524,090 | |
| | | | eHealth | 2,040,000 | |
| | | | | | 2,254,714,533 |
| | | 25,226,455,729 | | | |
| | | 25,226,455,729 | | | |
| | | | <i>Waterloo Wellington</i> | | |
| <i>Erie St. Clair</i> | | | Transfer payments | | |
| Transfer payments | | | Operation of Hospitals | 589,791,480 | |
| Operation of Hospitals | 680,714,861 | | Grants to compensate | | |
| Grants to compensate | | | municipal taxation – | | |
| municipal taxation – | | | public hospitals | 159,225 | |
| public hospitals | 172,500 | | Long-Term Care Homes | 178,940,392 | |
| Long-Term Care Homes | 210,274,580 | | Community Care | | |
| Community Care | | | Access Centres | 130,014,649 | |
| Access Centres | 138,215,563 | | Community Support | | |
| Community Support | | | Services | 24,145,071 | |
| Services | 21,117,446 | | Assisted Living Services in | | |
| Assisted Living Services in | | | Supportive Housing | 6,009,478 | |
| Supportive Housing | 10,928,816 | | Community Health Centres ... | 21,195,293 | |
| Community Health Centres | 31,196,749 | | Community Mental Health | 38,610,203 | |
| Community Mental Health | 35,358,020 | | Addiction Program | 10,942,805 | |
| Addiction Program | 10,244,294 | | Speciality Psychiatric | | |
| Acquired Brain Injury | 1,493,457 | | Hospital Services | 30,642,050 | |
| LHIN Operations | 5,887,034 | | Acquired Brain Injury | 3,010,734 | |
| | | | LHIN Operations | 5,692,003 | |
| | | 1,145,603,320 | | | 1,039,153,383 |

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|---------------|---------------|--------------------------------|---------------|---------------|
| <i>Hamilton Niagara Haldimand Brant</i> | | | <i>Mississauga Halton</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 1,912,168,774 | | Operation of Hospitals | 925,645,738 | |
| Grants to compensate | | | Grants to compensate | | |
| municipal taxation – | | | municipal taxation – | | |
| public hospitals | 464,700 | | public hospitals | 154,200 | |
| Long-Term Care Homes | 477,579,718 | | Long-Term Care Homes | 195,405,058 | |
| Community Care | | | Community Care | | |
| Access Centres | 307,296,115 | | Access Centres | 158,386,997 | |
| Community Support | | | Community Support | | |
| Services | 46,857,400 | | Services | 44,154,453 | |
| Assisted Living Services in | | | Assisted Living Services in | | |
| Supportive Housing | 34,817,566 | | Supportive Housing | 36,267,584 | |
| Community Health Centres | 28,812,381 | | Community Health Centres | 2,321,269 | |
| Community Mental Health | 57,958,545 | | Community Mental Health | 30,883,533 | |
| Addiction Program | 17,820,162 | | Addiction Program | 6,257,789 | |
| Acquired Brain Injury | 7,453,708 | | Acquired Brain Injury | 5,968,872 | |
| LHIN Operations | 6,637,666 | | LHIN Operations | 5,840,319 | |
| | | 2,897,866,735 | | | 1,411,285,812 |
| <i>Central West</i> | | | <i>Toronto Central</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 533,607,563 | | Operation of Hospitals | 3,570,982,658 | |
| Grants to compensate | | | Grants to compensate | | |
| municipal taxation – | | | municipal taxation – | | |
| public hospitals | 96,975 | | public hospitals | 750,450 | |
| Long-Term Care Homes | 154,250,835 | | Long-Term Care Homes | 267,927,239 | |
| Community Care | | | Community Care | | |
| Access Centres | 111,036,140 | | Access Centres | 244,702,630 | |
| Community Support | | | Community Support | | |
| Services | 13,956,703 | | Services | 91,315,055 | |
| Assisted Living Services in | | | Assisted Living Services in | | |
| Supportive Housing | 9,852,612 | | Supportive Housing | 52,933,314 | |
| Community Health Centres | 12,308,775 | | Community Health Centres | 90,637,861 | |
| Community Mental Health | 28,671,860 | | Community Mental Health | 126,591,991 | |
| Addiction Program | 5,405,323 | | Addiction Program | 37,614,691 | |
| LHIN Operations | 5,395,176 | | Speciality Psychiatric | | |
| eHealth | 3,060,000 | | Hospital Services | 260,114,093 | |
| | | 877,641,962 | Grants to compensate for | | |
| | | | municipal taxation – | | |
| | | | psychiatric hospitals | 49,050 | |
| | | | Acquired Brain Injury | 1,852,024 | |
| | | | LHIN Operations | 9,969,633 | |
| | | | | | 4,755,440,689 |

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--------------------------------|---------------|---------------|--------------------------------|---------------|---------------|
| <i>Central</i> | | | <i>South East</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 1,150,181,746 | | Operation of Hospitals | 674,985,268 | |
| Grants to compensate | | | Grants to compensate | | |
| municipal taxation – | | | municipal taxation – | | |
| public hospitals | 241,800 | | public hospitals | 190,725 | |
| Long-Term Care Homes | 336,700,021 | | Long-Term Care Homes | 181,647,183 | |
| Community Care | | | Community Care | | |
| Access Centres | 282,234,017 | | Access Centres | 120,947,978 | |
| Community Support | | | Community Support | | |
| Services | 50,914,230 | | Services | 30,245,967 | |
| Assisted Living Services in | | | Assisted Living Services in | | |
| Supportive Housing | 22,524,147 | | Supportive Housing | 2,179,046 | |
| Community Health Centres | 11,943,268 | | Community Health Centres | 28,600,115 | |
| Community Mental Health | 73,744,879 | | Community Mental Health | 64,322,775 | |
| Addiction Program | 6,907,695 | | Addiction Program | 7,875,972 | |
| Acquired Brain Injury | 11,228,098 | | Acquired Brain Injury | 4,929,947 | |
| LHIN Operations | 5,534,030 | | LHIN Operations | 5,937,423 | |
| | | 1,952,153,931 | | | 1,121,862,399 |
| | | | | | |
| <i>Central East</i> | | | <i>Champlain</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 1,231,015,066 | | Operation of Hospitals | 1,665,550,074 | |
| Grants to compensate | | | Grants to compensate | | |
| municipal taxation – | | | municipal taxation – | | |
| public hospitals | 280,275 | | public hospitals | 355,650 | |
| Long-Term Care Homes | 437,367,196 | | Long-Term Care Homes | 345,598,800 | |
| Community Care | | | Community Care | | |
| Access Centres | 274,137,192 | | Access Centres | 229,244,648 | |
| Community Support | | | Community Support | | |
| Services | 47,571,175 | | Services | 41,621,596 | |
| Assisted Living Services in | | | Assisted Living Services in | | |
| Supportive Housing | 15,224,305 | | Supportive Housing | 22,299,732 | |
| Community Health Centres | 28,772,419 | | Community Health Centres | 61,983,526 | |
| Community Mental Health | 50,306,781 | | Community Mental Health | 66,920,045 | |
| Addiction Program | 9,449,315 | | Addiction Program | 23,782,533 | |
| Speciality Psychiatric | | | Speciality Psychiatric | | |
| Hospital Services | 116,062,017 | | Hospital Services | 100,801,345 | |
| Grants to compensate for | | | Grants to compensate for | | |
| municipal taxation – | | | municipal taxation – | | |
| psychiatric hospitals | 25,425 | | psychiatric hospitals | 28,425 | |
| Acquired Brain Injury | 1,632,344 | | Acquired Brain Injury | 2,543,148 | |
| LHIN Operations | 5,826,431 | | LHIN Operations | 7,252,428 | |
| | | 2,217,669,941 | | 2,040,000 | |
| | | | | | 2,570,021,950 |

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | | | | | |
|---|-------------|---------------|---|-------------|-------------|
| | \$ | \$ | | \$ | \$ |
| <i>North Simcoe Muskoka</i> | | | <i>North West</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 440,689,134 | | Operation of Hospitals..... | 441,290,428 | |
| Grants to compensate municipal taxation – public hospitals..... | 77,625 | | Grants to compensate municipal taxation – public hospitals | 105,375 | |
| Long-Term Care Homes | 141,341,006 | | Long-Term Care Homes..... | 71,216,577 | |
| Community Care Access Centres | 99,268,959 | | Community Care Access Centres..... | 52,851,858 | |
| Community Support Services..... | 13,630,254 | | Community Support Services | 15,740,703 | |
| Assisted Living Services in Supportive Housing | 7,526,798 | | Assisted Living Services in Supportive Housing..... | 13,149,211 | |
| Community Health Centres.... | 10,953,390 | | Community Health Centres | 9,623,333 | |
| Community Mental Health | 26,004,683 | | Community Mental Health..... | 30,874,075 | |
| Addiction Program | 5,017,284 | | Addiction Program..... | 15,636,094 | |
| Speciality Psychiatric Hospital Services..... | 112,554,151 | | Acquired Brain Injury..... | 1,047,400 | |
| Grants to compensate for municipal taxation – psychiatric hospitals | 23,400 | | LHIN Operations..... | 6,434,162 | |
| Acquired Brain Injury | 1,162,414 | | | | 657,969,216 |
| LHIN Operations | 6,121,547 | | | | ----- |
| | ----- | 864,370,645 | | | ----- |
| | | ----- | | | |
| | | | Statutory Appropriations | | |
| <i>North East</i> | | | Other transactions | | |
| Transfer payments | | | Bad Debt Expense, the | | |
| Operation of Hospitals | 944,579,292 | | <i>Financial Administration Act</i> | 850,024 | |
| Grants to compensate municipal taxation – public hospitals..... | 211,725 | | | | 850,024 |
| Long-Term Care Homes | 218,624,912 | | | | ----- |
| Community Care Access Centres | 132,359,143 | | | | ----- |
| Community Support Services..... | 34,474,571 | | | | |
| Assisted Living Services in Supportive Housing | 20,711,395 | | | | |
| Community Health Centres.... | 19,226,338 | | | | |
| Community Mental Health | 57,500,282 | | | | |
| Addiction Program | 22,671,605 | | | | |
| Acquired Brain Injury | 2,983,649 | | | | |
| LHIN Operations | 7,358,301 | | | | |
| | ----- | 1,460,701,213 | | | |
| | | ----- | | | |
| | | | TOTAL OPERATING EXPENSE FOR LOCAL HEALTH INTEGRATION NETWORKS AND RELATED HEALTH SERVICE PROVIDERS PROGRAM | | |
| | | | 25,227,305,753 | | |
| | | | ===== | | |

Details of Expenses and Assets by Items and Accounts Classification

| | | | | | |
|--|------------|------------|---|-----------|-----------|
| | \$ | \$ | | \$ | \$ |
| | | | <i>South West</i> | | |
| OPERATING ASSETS | | | | | |
| Local Health Integration Networks and Related Health Service Providers (Item 2) | | | | | |
| Transfer payments | | | Transfer payments | | |
| Erie St. Clair..... | 2,422,200 | | Operation of Hospitals..... | 2,332,600 | |
| South West..... | 5,061,500 | | Long-Term Care Homes..... | 1,790,000 | |
| Waterloo Wellington..... | 2,658,600 | | Community Care | | |
| Hamilton Niagara | | | Access Centres..... | 93,800 | |
| Haldimand Brant..... | 5,999,363 | | Community Support | | |
| Central West..... | 2,609,200 | | Services..... | 509,900 | |
| Mississauga Halton..... | 2,273,500 | | Community Health Centres.... | 107,500 | |
| Toronto Central..... | 12,517,600 | | Community Mental Health..... | 180,400 | |
| Central..... | 3,721,200 | | Addiction Program..... | 47,300 | |
| Central East..... | 5,285,200 | | | | |
| South East..... | 3,016,500 | | | | |
| Champlain..... | 6,083,300 | | | | |
| North Simcoe Muskoka..... | 1,525,700 | | | | |
| North East..... | 3,987,100 | | | | |
| North West..... | 1,376,597 | | | | |
| | | 58,537,560 | | | 5,061,500 |
| | | 58,537,560 | | | |
| | | | <i>Waterloo Wellington</i> | | |
| | | | Transfer payments | | |
| | | | Operation of Hospitals..... | 1,297,600 | |
| | | | Long-Term Care Homes..... | 980,000 | |
| | | | Community Care | | |
| | | | Access Centres..... | 97,800 | |
| | | | Community Support | | |
| | | | Services..... | 20,800 | |
| | | | Assisted Living Services in | | |
| | | | Supportive Housing..... | 3,800 | |
| | | | Community Health Centres.... | 198,200 | |
| | | | Community Mental Health..... | 31,100 | |
| | | | Addiction Program..... | 29,300 | |
| | | | | | 2,658,600 |
| | | | | | |
| <i>Erie St. Clair</i> | | | <i>Hamilton Niagara Haldimand Brant</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals..... | 723,600 | | Operation of Hospitals..... | 1,999,700 | |
| Long-Term Care Homes..... | 1,140,000 | | Long-Term Care Homes..... | 2,759,963 | |
| Community Support | | | Community Care | | |
| Services..... | 116,900 | | Access Centres..... | 77,000 | |
| Assisted Living Services in | | | Community Support | | |
| Supportive Housing..... | 29,000 | | Services..... | 608,900 | |
| Community Health Centres.... | 206,100 | | Assisted Living Services in | | |
| Community Mental Health.... | 192,500 | | Supportive Housing..... | 39,800 | |
| Addiction Program..... | 14,100 | | Community Health Centres.... | 146,000 | |
| | | 2,422,200 | Community Mental Health..... | 145,200 | |
| | | | Addiction Program..... | 56,900 | |
| | | | Acquired Brain Injury..... | 165,900 | |
| | | | | | 5,999,363 |

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--------------------------------|-----------|-----------|--------------------------------|-----------|------------|
| <i>Central West</i> | | | <i>Toronto Central</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 588,900 | | Operation of Hospitals | 7,914,000 | |
| Long-Term Care Homes | 1,000,000 | | Long-Term Care Homes | 1,740,000 | |
| Community Care | | | Community Support | | |
| Access Centres | 330,200 | | Services | 274,300 | |
| Community Health Centres | 40,500 | | Assisted Living Services in | | |
| Community Mental Health | 646,600 | | Supportive Housing | 673,900 | |
| Addiction Program | 3,000 | | Community Health Centres | 1,061,300 | |
| | | | Community Mental Health | 526,600 | |
| | | | Addiction Program | 247,100 | |
| | | | Acquired Brain Injury | 80,400 | |
| | | 2,609,200 | | | 12,517,600 |
| | | | | | |
| <i>Mississauga Halton</i> | | | <i>Central</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 626,200 | | Operation of Hospitals | 1,260,200 | |
| Long-Term Care Homes | 1,200,000 | | Long-Term Care Homes | 2,001,000 | |
| Community Care | | | Community Care | | |
| Access Centres | 44,500 | | Access Centres | 1,000 | |
| Community Support | | | Community Support | | |
| Services | 149,300 | | Services | 44,800 | |
| Assisted Living Services in | | | Community Health Centres | 54,900 | |
| Supportive Housing | 43,200 | | Community Mental Health | 353,400 | |
| Community Mental Health | 92,900 | | Addiction Program | 5,900 | |
| Addiction Program | 117,400 | | | | 3,721,200 |
| | | 2,273,500 | | | |
| | | | | | |
| | | | <i>Central East</i> | | |
| | | | Transfer payments | | |
| | | | Operation of Hospitals | 1,137,500 | |
| | | | Long-Term Care Homes | 2,600,000 | |
| | | | Community Care | | |
| | | | Access Centres | 7,500 | |
| | | | Community Support | | |
| | | | Services | 141,400 | |
| | | | Community Health Centres | 124,800 | |
| | | | Community Mental Health | 1,268,600 | |
| | | | Addiction Program | 5,400 | |
| | | | | | 5,285,200 |
| | | | | | |

MINISTRY OF HEALTH AND LONG-TERM CARE
LOCAL HEALTH INTEGRATION NETWORKS AND RELATED
HEALTH SERVICE PROVIDERS PROGRAM – VOTE 1411
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--------------------------------|-----------|-----------|---|-------------------|-----------|
| <i>South East</i> | | | <i>North East</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 903,400 | | Operation of Hospitals | 1,912,400 | |
| Long-Term Care Homes | 1,000,000 | | Long-Term Care Homes | 1,200,000 | |
| Community Care | | | Community Support | | |
| Access Centres | 48,200 | | Services | 302,700 | |
| Community Support | | | Assisted Living Services in | | |
| Services | 58,400 | | Supportive Housing | 3,800 | |
| Community Health Centres | 181,800 | | Community Health Centres | 126,300 | |
| Community Mental Health | 748,300 | | Community Mental Health | 299,300 | |
| Addiction Program | 76,400 | | Addiction Program | 142,600 | |
| | ----- | 3,016,500 | | ----- | 3,987,100 |
| | | ----- | | | ----- |
| <i>Champlain</i> | | | <i>North West</i> | | |
| Transfer payments | | | Transfer payments | | |
| Operation of Hospitals | 2,582,100 | | Operation of Hospitals | 367,200 | |
| Long-Term Care Homes | 1,900,000 | | Long-Term Care Homes | 409,997 | |
| Community Support | | | Community Support | | |
| Services | 245,500 | | Services | 155,500 | |
| Community Health Centres | 595,600 | | Community Health Centres | 100,200 | |
| Community Mental Health | 706,400 | | Community Mental Health | 242,800 | |
| Addiction Program | 53,700 | | Addiction Program | 100,900 | |
| | ----- | 6,083,300 | | ----- | 1,376,597 |
| | | ----- | | | ----- |
| <i>North Simcoe Muskoka</i> | | | TOTAL OPERATING ASSETS FOR LOCAL | | |
| Transfer payments | | | HEALTH INTEGRATION NETWORKS | | |
| Operation of Hospitals | 354,600 | | AND RELATED HEALTH SERVICE | | |
| Long-Term Care Homes | 710,000 | | PROVIDERS PROGRAM | | |
| Community Support | | | | 58,537,560 | |
| Services | 338,400 | | | ===== | |
| Community Health Centres | 56,800 | | | | |
| Community Mental Health | 65,900 | | | | |
| | ----- | 1,525,700 | | | |
| | | ----- | | | |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|------------------------|----------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1412 | | | | |
| OPERATING EXPENSE | | | | PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM |
| 1 | 3,890,761,300 | (1,346,119,900) | 2,544,641,400 | Provincial Programs 2,541,134,490 |
| 2 | 888,214,300 | (9,509,300) | 878,705,000 | Emergency Health Services 876,542,532 |
| 4 | 95,070,100 | (45,640,600) | 49,429,500 | Stewardship..... 48,519,217 |
| S | 161,000 | | 161,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 160,000 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 3,466,356,239 |
| | * 4,874,206,700 | (1,401,269,800) | 3,472,936,900 | ===== |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 5 | 11,229,400 | | 11,229,400 | Provincial Programs and Stewardship..... 11,029,400 |
| | | | | |
| | ω 11,229,400 | | 11,229,400 | TOTAL OPERATING ASSETS FOR PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM..... 11,029,400 |
| | ===== | ===== | ===== | ===== |

Program Description

This vote includes Provincial Programs, Emergency Health Services and Stewardship. This program is responsible for transfer payment accountability, and operational policy development, including the planning and funding of a wide span of specialized programs. Examples of these transfer payment programs include: Cancer Care Ontario, Ontario Breast Screening, Community and Priority Services, Operation of Related Facilities, Ontario Healthy Homes Renovation Tax Credits, HIV/AIDS and Hepatitis C Programs. In addition, the program provides Ontario's share of funding to the Canadian Blood Services and also supports a blood utilization management strategy for Ontario.

In addition to transfer payment activities, Provincial Programs and Stewardship also includes Direct Operating Expenditures for the management and delivery of the Transfer Payments within the Vote, and for the oversight administration (stewardship) of the Local Health Integration Networks.

Emergency Health Services ensures the existence of a balanced and integrated system of emergency health services throughout Ontario. The system consists of a series of inter-related programs and services including municipally operated/contracted land ambulance services, the not-for-profit air ambulance organization called ORNGE, and ambulance communications services.

* Includes Special Warrants of \$1,578,424,400

ω Includes Special Warrants of \$3,368,800

MINISTRY OF HEALTH AND LONG-TERM CARE
PROVINCIAL PROGRAMS AND STEWARDSHIP PROGRAM – VOTE 1412
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|---------------|--|----------------------|
| OPERATING EXPENSE | | Stewardship (Item 4) | |
| Provincial Programs (Item 1) | | Salaries and wages | 29,582,954 |
| Transfer payments | | Employee benefits | 4,032,798 |
| Operation of Related Facilities.. | 61,290,054 | Transportation and communication | 2,387,895 |
| Cancer Care Ontario..... | 1,302,034,500 | Services..... | 12,310,093 |
| Canadian Blood Services | 482,678,018 | Supplies and equipment..... | 205,477 |
| HIV/AIDS and | | | 48,519,217 |
| Hepatitis C Programs | 54,137,860 | | |
| Ontario Breast | | Statutory Appropriations | |
| Screening Program..... | 31,175,200 | Other transactions | |
| Community and | | Bad Debt Expense, the | |
| Priority Services..... | 595,261,558 | Financial Administration Act | 160,000 |
| Healthy Homes | | | 160,000 |
| Renovation Tax Credit..... | 14,557,300 | | |
| | 2,541,134,490 | | |
| | 2,541,134,490 | TOTAL OPERATING EXPENSE FOR | |
| | | PROVINCIAL PROGRAMS AND | |
| | | STEWARDSHIP PROGRAM | 3,466,356,239 |
| | | | ===== |
| Emergency Health Services (Item 2) | | OPERATING ASSETS | |
| Salaries and wages..... | | Provincial Programs and Stewardship (Item 5) | |
| Employee benefits | | Advances and recoverable amounts | |
| Transportation and communication | | Payments for Ambulance | |
| Services | | and Related Emergency Services: | |
| Supplies and equipment | | Municipal Ambulance | |
| Transfer payments | | Operations | |
| Payments for Ambulance and | | Other Ambulance | |
| related Emergency Services: | | Operations | |
| Municipal Ambulance | | HIV/AIDS and | |
| Other Ambulance Operations.... | | Hepatitis C Programs | |
| Air Ambulance | | Community and | |
| | 816,250,427 | Priority Services | |
| | 876,542,532 | Cancer Care Ontario..... | |
| | | | 11,029,400 |
| | | | 11,029,400 |
| | | | |
| | | TOTAL OPERATING ASSETS FOR | |
| | | PROVINCIAL PROGRAMS AND | |
| | | STEWARDSHIP PROGRAM | 11,029,400 |
| | | | ===== |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------------------|-----------------------------|-----------------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1413 | INFORMATION SYSTEMS PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 134,114,600 | (3,192,400) | 130,922,200 | Information Technology Services – Health Cluster 129,262,375 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | * 134,114,600 | (3,192,400) | 130,922,200 | TOTAL OPERATING EXPENSE FOR |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | INFORMATION SYSTEMS PROGRAM..... 129,262,375 |
| | | | | <u>=====</u> |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Information Systems..... 0 |
| S | 8,625,300 | | 8,625,300 | Amortization, the <i>Financial Administration Act</i> 1,054,576 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | 8,626,300 | | 8,626,300 | TOTAL CAPITAL EXPENSE FOR |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | INFORMATION SYSTEMS PROGRAM..... 1,054,576 |
| | | | | <u>=====</u> |
| | | | | |
| CAPITAL ASSETS | | | | |
| 4 | 32,831,600 | | 32,831,600 | Information Systems..... 21,420,249 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | Ω 32,831,600 | | 32,831,600 | TOTAL CAPITAL ASSETS FOR |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | INFORMATION SYSTEMS PROGRAM..... 21,420,249 |
| | | | | <u>=====</u> |

Program Description

Information Systems provide support to the Ministry of Health and Long-Term Care to ensure the cost-effective and efficient use of Information and Information Technology resources to achieve business results.

The program offers a broad range of strategic and operational services essential to the effective delivery and support of the Ministry.

* Includes Special Warrants of \$25,778,400

Ω Includes Special Warrants of \$9,849,500

MINISTRY OF HEALTH AND LONG-TERM CARE
INFORMATION SYSTEMS PROGRAM – VOTE 1413
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | \$ |
|---|--|
| OPERATING EXPENSE | CAPITAL ASSETS |
| Information Technology Services – Health Cluster (Item 1) | Information Systems (Item 4) |
| Salaries and wages..... 43,443,045 | Information technology hardware 2,397,606 |
| Employee benefits 6,145,073 | Business application software – |
| Transportation and communication 4,843,885 | salaries and wages 2,073,121 |
| Services 73,294,633 | Business application software – |
| Supplies and equipment 1,535,739 | employee benefits 324,887 |
| | Business application software – asset costs 16,624,635 |
| | |
| | 21,420,249 |
| | |
| TOTAL OPERATING EXPENSE FOR | TOTAL CAPITAL ASSETS FOR |
| INFORMATION SYSTEMS PROGRAM | INFORMATION SYSTEMS PROGRAM..... |
| 129,262,375 | 21,420,249 |
| ===== | ===== |
| CAPITAL EXPENSE | |
| Statutory Appropriations | |
| Other transactions | |
| Amortization, the <i>Financial Administration Act</i> | |
| 1,054,576 | |
| | |
| 1,054,576 | |
| | |
| TOTAL CAPITAL EXPENSE FOR | |
| INFORMATION SYSTEMS PROGRAM | |
| 1,054,576 | |
| ===== | |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------|----------------|--------------------|-------|--------|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |

1414
OPERATING EXPENSE

HEALTH PROMOTION PROGRAM

| | | | | | |
|---|----------------------|---------------------|--------------------|---------------------------------------|--------------------|
| 1 | 397,941,000 | (35,909,900) | 362,031,100 | Health Promotion..... | 359,675,978 |
| | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | * 397,941,000 | (35,909,900) | 362,031,100 | TOTAL OPERATING EXPENSE FOR | |
| | ===== | ===== | ===== | HEALTH PROMOTION PROGRAM | 359,675,978 |
| | | | | | ===== |

OPERATING ASSETS

| | | | | | |
|---|-------------------|-------------------|-------------------|---------------------------------------|-------------------|
| 2 | 250,000 | | 250,000 | Health Promotion..... | 0 |
| | <u> </u> | <u> </u> | <u> </u> | | <u> </u> |
| | ω 250,000 | | 250,000 | TOTAL OPERATING ASSETS FOR | |
| | ===== | ===== | ===== | HEALTH PROMOTION PROGRAM | 0 |
| | | | | | ===== |

Program Description

The Health Promotion Program works with its partners to deliver effective and accountable programs and services that contribute to the long-term wellness of Ontarians. The program provides tools and supports that advance the governments health promotion objectives through the implementation of the following priorities: Promoting Health and Wellness; Preventing Disease, Injury and Addiction; Smoke-Free Ontario Strategy; Nutrition and Healthy Eating; and Partnership Support for Healthy Communities.

* Includes Special Warrants of \$110,237,800

ω Includes Special Warrants of \$75,000

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH PROMOTION PROGRAM – VOTE 1414

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|-------------|--------------------|
| OPERATING EXPENSE | | |
| Health Promotion (Item 1) | | |
| Salaries and wages..... | | 5,783,404 |
| Employee benefits | | 890,342 |
| Transportation and communication | | 81,119 |
| Services | | 5,338,627 |
| Supplies and equipment | | 48,844 |
| Transfer payments | | |
| Official Local Health Agencies – | | |
| Health Promotion | 271,014,828 | |
| Nutrition/Healthy Eating | 11,860,055 | |
| Prevent Disease, Injury | | |
| and Addiction | 13,884,100 | |
| Healthy Communities Fund | 6,704,270 | |
| Local Capacity | | |
| and Co-ordination..... | 1,096,800 | |
| Smoke-Free Ontario | 42,973,589 | |
| | | 347,533,642 |
| | | 359,675,978 |
| TOTAL OPERATING EXPENSE FOR | | |
| HEALTH PROMOTION PROGRAM | | 359,675,978 |
| | | ===== |

MINISTRY OF HEALTH AND LONG-TERM CARE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------|----------------|--------------------|-------|--------|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |

1407
CAPITAL EXPENSE

HEALTH CAPITAL PROGRAM

| | | | | | |
|---|------------------------|----------------------|----------------------|---|----------------------|
| 1 | 1,816,520,600 | (128,581,200) | 1,687,939,400 | Health Capital | 1,470,955,063 |
| | <u>‡ 1,816,520,600</u> | <u>(128,581,200)</u> | <u>1,687,939,400</u> | TOTAL CAPITAL EXPENSE FOR HEALTH CAPITAL PROGRAM | 1,470,955,063 |
| | ===== | ===== | ===== | | ===== |

Program Description

Health Capital is responsible for the provision of capital funding to health care facilities including public hospitals, integrated cancer programs and community health agencies.

‡ Includes Special Warrants of \$455,936,200

MINISTRY OF HEALTH AND LONG-TERM CARE

HEALTH CAPITAL PROGRAM – VOTE 1407

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|------------------------------------|---------------|----------------------|
| CAPITAL EXPENSE | | |
| Health Capital (Item 1) | | |
| Transfer payments | | |
| Major Hospital Projects..... | 1,154,353,907 | |
| Health Infrastructure | | |
| Renewal Fund | 124,854,466 | |
| Small Hospital Projects..... | 29,037,126 | |
| Medical and Diagnostic | | |
| Equipment Fund | 34,500,000 | |
| Long-Term Care Programs..... | 4,479,141 | |
| Community Health Programs.... | 41,520,253 | |
| Public Health Laboratories..... | 67,537,404 | |
| | ----- | 1,456,282,297 |
| Other transactions | | |
| Provincial Psychiatric | | |
| Hospitals Divestment..... | 13,429,474 | |
| Facilities Condition | | |
| Assessment Program | 1,243,292 | |
| | ----- | 14,672,766 |
| | | ----- |
| | | 1,470,955,063 |
| | | ----- |
| TOTAL CAPITAL EXPENSE FOR | | |
| HEALTH CAPITAL PROGRAM..... | | 1,470,955,063 |
| | | ===== |

MINISTRY OF HEALTH AND LONG-TERM CARE

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|--------------------|--------------------|
| GOVERNMENT OF CANADA | | |
| Hepatitis C Understating Agreement | 22,100,000 | 0 |
| Interoperable Electronic Health Record Project (iEHR/HIAL) | 10,645,974 | 5,152,686 |
| Indian Welfare Services | 6,954,700 | 6,668,900 |
| Supportive Housing | 6,554,783 | 6,568,639 |
| Veteran Priority Access Beds Agreement | 4,433,916 | 4,360,122 |
| Electronic Medical Record (EMR) Project | 3,714,000 | 11,055,500 |
| Drug Treatment Funding Program | 3,497,035 | 1,019,203 |
| Ontario Laboratory Information System | 2,271,712 | 5,182,385 |
| Health Care Policy Contribution Program | 2,255,578 | 2,753,206 |
| Toll-Free Quit Line Numbers – Tobacco Packing Initiative | 264,408 | 532,961 |
| Homelessness Partnering Strategy | 4,188 | 1,797,812 |
| Labour Market Agreement for Persons with Disabilities (EAPD) | 0 | 19,102,869 |
| Governance Project | 0 | 262,098 |
| Ontario's Drug e-Health Strategy implementation | (7,828,598) | 0 |
| | 54,867,696 | 64,456,381 |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Subrogation – Medical/Hospitals | 25,301,026 | 25,195,680 |
| Other | 0 | 506 |
| | 25,301,026 | 25,196,186 |
| FEES, LICENCES AND PERMITS | | |
| Ambulance Users' Co-payments | 2,161,891 | 2,245,573 |
| Lawyer Enquiry Services | 1,641,747 | 2,459,651 |
| Laboratory Proficiency Testing Fees | 1,046,164 | 1,125,055 |
| WCB/WSIB Administration Fees | 400,000 | 400,000 |
| Claims Payment Processing Fees | 277,211 | 375,638 |
| Laboratory Licensing | 265,705 | 288,262 |
| Specimen Collection Centre Licence Fees | 264,025 | 286,858 |
| Emergency Medical Care Assistant (EMCA) Exam Fees | 218,694 | 231,870 |
| Nursing Homes Licensing Fees | 83,963 | 167,300 |
| Independent Health Facility (IHF) Licence Fees | 25,820 | 48,180 |
| Other | 64,737 | 38,105 |
| | 6,449,957 | 7,666,492 |
| FINES AND PENALTIES | 43 | 36,250 |
| SALES AND RENTALS | 0 | 12,754,435 |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 398,639,009 | 637,572,598 |
| MISCELLANEOUS | | |
| Interest Penalties | 369,127 | 551,310 |
| Other | 413,046 | 742,971 |
| | 782,173 | 1,294,281 |
| TOTAL MINISTRY REVENUE | 486,039,904 | 748,976,623 |

MINISTRY OF INFRASTRUCTURE

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|-------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-270 |
| MINISTRY ADMINISTRATION | 2-271 |
| INFRASTRUCTURE AND GROWTH PLANNING | 2-273 |
| REALTY DEVELOPMENT AND MANAGEMENT | 2-275 |
| STATUTORY | 2-276 |
| STATEMENT OF REVENUE | 2-277 |
| STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS | 2-278 |

MINISTRY OF INFRASTRUCTURE
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|------------------------------------|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 1,334,594 | Ministry Administration | 1,667,214 | 856,109 |
| 14,168,750 | Infrastructure and Growth Planning | 13,955,500 | 11,966,818 |
| 58,295,893 | Realty Development and Management | 71,112,600 | 65,169,125 |
| 73,799,237 | TOTAL OPERATING EXPENSE | * 86,735,314 | 77,992,052 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$ 24,700,000 | | | |
| CAPITAL EXPENSE | | | |
| 199,464 | Infrastructure and Growth Planning | 75,363,100 | 0 |
| 170,808,446 | Realty Development and Management | 140,329,400 | 118,482,360 |
| 171,007,910 | TOTAL CAPITAL EXPENSE | ‡ 215,692,500 | 118,482,360 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$ 54,800,000 | | | |
| CAPITAL ASSETS | | | |
| 5,542,341 | Realty Development and Management | 7,801,000 | 2,483,994 |
| 5,542,341 | TOTAL CAPITAL ASSETS | Ω 7,801,000 | 2,483,994 |
| ===== | | ===== | ===== |
| Ω Includes Special Warrants of \$ 2,000,000 | | | |

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 4001 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| | | | | |
| 1 | 2,103,200 | (500,000) | 1,603,200 | Ministry Administration 856,109 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 0 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | * 2,167,214 | (500,000) | 1,667,214 | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | ===== | ===== | ===== | ADMINISTRATION PROGRAM 856,109 |
| | | | | ===== |

Program Description

This program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration. Other Ministry administrative services are provided by the Ministry of Energy.

* Includes Special Warrants of \$ 963,500

MINISTRY OF INFRASTRUCTURE

MINISTRY ADMINISTRATION PROGRAM – VOTE 4001

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|----------------|
| OPERATING EXPENSE | |
| Ministry Administration (Item 1) | |
| Salaries and wages..... | 755,433 |
| Employee benefits | 61,340 |
| Transportation and communication | 4,918 |
| Services | 31,340 |
| Supplies and equipment | 3,078 |
| | ----- |
| | 856,109 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... | 856,109 |
| | ===== |

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|----------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 4003 | | | | |
| OPERATING EXPENSE | | | | INFRASTRUCTURE AND GROWTH PLANNING PROGRAM |
| 1 | 15,155,500 | (1,200,000) | 13,955,500 | Infrastructure and Growth Policy and Programs..... 11,966,818 |
| | | | | |
| | * 15,155,500 | (1,200,000) | 13,955,500 | TOTAL OPERATING EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM..... 11,966,818 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 2 | 242,168,700 | (241,666,700) | 502,000 | Infrastructure Programs..... 0 |
| 3 | 100,000,000 | (25,138,900) | 74,861,100 | Capital Contingency Fund‡ 0 |
| | | | | |
| | 342,168,700 | (266,805,600) | 75,363,100 | TOTAL CAPITAL EXPENSE FOR INFRASTRUCTURE AND GROWTH PLANNING PROGRAM..... 0 |
| | ===== | ===== | ===== | ===== |

Program Description

The infrastructure program supports the development and implementation of sound infrastructure strategies for the province, including: central agency management of the provincial infrastructure planning process and capital budget development; implementation of the long-term infrastructure plan; development of horizontal and sectoral infrastructure policy and program proposals; negotiation with the federal government on new cost-shared infrastructure programs; coordination of infrastructure program implementation, including programs to support municipal infrastructure; development and implementation of a government asset management framework; infrastructure economics and financial analysis and advice; and information management for infrastructure investments.

The growth-planning program leads the development and implementation of the government's growth management policy. This includes working with local governments, stakeholders, and the broader public as well as facilitating the alignment of multi-ministry government policy to support implementation, particularly in the fast-growing Greater Golden Horseshoe.

* Includes Special Warrants of \$ 3,714,500

‡ Expenses related to the Capital Contingency Fund (CCF) are excluded from the Ministry of Infrastructure's actuals. This is because funding from the CCF allocation is transferred to line ministries which incur the costs and record the expenses.

MINISTRY OF INFRASTRUCTURE

INFRASTRUCTURE AND GROWTH PLANNING PROGRAM – VOTE 4003

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|---------|-------------------|
| OPERATING EXPENSE | | |
| Infrastructure and Growth Policy and Programs (Item 1) | | |
| Salaries and wages..... | | 7,896,626 |
| Employee benefits | | 1,071,392 |
| Transportation and communication | | 118,056 |
| Services | | 2,531,726 |
| Supplies and equipment | | 131,203 |
| Transfer payments | | |
| Infrastructure Fund | 25,000 | |
| Growth Fund..... | 192,815 | |
| | | 217,815 |
| | | 11,966,818 |
| TOTAL OPERATING EXPENSE | | |
| FOR INFRASTRUCTURE AND | | |
| GROWTH PLANNING PROGRAM | | 11,966,818 |
| | | ===== |

MINISTRY OF INFRASTRUCTURE
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|-----------------------------------|----------------------|----------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 4004 OPERATING EXPENSE | | | | |
| 1 | 64,032,600 | 6,936,000 | 70,968,600 | Realty Programs..... 65,151,101 |
| S | 144,000 | | 144,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 18,024 |
| | | | | |
| | * 64,176,600 | 6,936,000 | 71,112,600 | TOTAL OPERATING EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM 65,169,125 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 2 | 126,244,900 | 14,082,500 | 140,327,400 | Realty Programs..... 118,482,360 |
| 3 | 1,000 | | 1,000 | Realty Development and Management – Expense related to Capital Assets 0 |
| S | 1,000 | | 1,000 | Amortization Expense, the <i>Financial Administration Act</i> 0 |
| | | | | |
| | ‡ 126,246,900 | 14,082,500 | 140,329,400 | TOTAL CAPITAL EXPENSE FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM 118,482,360 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 4 | 324,801,000 | (317,000,000) | 7,801,000 | Realty Development and Management 2,483,994 |
| | | | | |
| | Ω 324,801,000 | (317,000,000) | 7,801,000 | TOTAL CAPITAL ASSETS FOR REALTY DEVELOPMENT AND MANAGEMENT PROGRAM 2,483,994 |
| | ===== | ===== | ===== | ===== |

Program Description

This program has integrated responsibility for strategic planning, policy development and management of a realty portfolio encompassing approximately one million acres of land and thousands of buildings and structures held throughout Ontario. It also has the responsibility for acquisition, disposition and use of realty assets as well as governance and oversight of its delivery agent, the Ontario Infrastructure and Lands Corporation. In this role, the program provides expert real estate advice and service to support Ontario's policy and program objectives in addition to working with Ontario ministries and agencies to support their land use, property management and accommodation needs. Today, the program is achieving a number of Ontario's environmental and policy objectives through its effective management of realty assets, value optimization of existing realty assets, and the provision of adequate and appropriate workspace for Ontario Public Servants. The program also includes management of corporate forfeited property to reduce potential liabilities for the government. In addition, this program has responsibility for oversight of Waterfront Toronto, a non-share capital corporation created by the three orders of government (the City of Toronto, the Provincial Government of Ontario and the Federal Government of Canada) to oversee the revitalization of Toronto's waterfront.

* Includes Special Warrants of \$ 20,022,000

‡ Includes Special Warrants of \$ 54,800,000

Ω Includes Special Warrants of \$ 2,000,000

MINISTRY OF INFRASTRUCTURE
REALTY DEVELOPMENT AND MANAGEMENT PROGRAM – VOTE 4004
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|--|--------------------|--|------------------|
| OPERATING EXPENSE | | CAPITAL ASSETS | |
| Realty Programs (Item 1) | | Realty Development and Management (Item 4) | |
| Salaries and wages..... | 2,670,591 | Land..... | 2,483,994 |
| Employee benefits | 436,881 | | |
| Transportation and communication | 37,418 | | |
| Services | 57,402,851 | | |
| Supplies and equipment | 19,785 | | |
| Other transactions..... | 4,583,575 | | |
| | ----- | | ----- |
| | 65,151,101 | | 2,483,994 |
| | ----- | | ----- |
| | | | |
| Statutory Appropriations | | | |
| Other transactions | | | |
| Bad Debt Expense, the | | | |
| Financial Administration Act | 18,024 | | |
| | ----- | | |
| | 18,024 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE FOR | | TOTAL CAPITAL ASSETS FOR | |
| REALTY DEVELOPMENT AND | | REALTY DEVELOPMENT AND | |
| MANAGEMENT PROGRAM | 65,169,125 | MANAGEMENT PROGRAM | 2,483,994 |
| | ===== | | ===== |
| CAPITAL EXPENSE | | | |
| Realty Programs (Item 2) | | | |
| Services | 87,873,092 | | |
| Transfer payments | | | |
| Toronto Waterfront | | | |
| Revitalization | 13,229,582 | | |
| Pan/Parapan American | | | |
| Games Athletes' | | | |
| Village Infrastructure | 17,358,524 | | |
| | ----- | | |
| | 30,588,106 | | |
| Other transactions..... | 21,162 | | |
| | ----- | | |
| | 118,482,360 | | |
| | ----- | | |
| TOTAL CAPITAL EXPENSE FOR | | | |
| REALTY DEVELOPMENT AND | | | |
| MANAGEMENT PROGRAM | 118,482,360 | | |
| | ===== | | |

MINISTRY OF INFRASTRUCTURE

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|--------------------------|--------------------------|
| REIMBURSEMENTS OF EXPENDITURES | | |
| Project Costs Recovery..... | 2,016,816 | 1,049,430 |
| Due diligence costs re: Sale of Land/Building/Easement..... | 124,305 | 80,152 |
| | <u>2,141,121</u> | <u>1,129,582</u> |
| FEES, LICENCES AND PERMITS | | |
| FOI Fees | <u>1,230</u> | <u>4,809</u> |
| SALES AND RENTALS | | |
| Sales – Property and Land..... | 47,143,347 | 63,860,443 |
| Rentals – Property and Land..... | 26,638,162 | 25,306,894 |
| Rentals – Other | 1,081,865 | 1,033,135 |
| | <u>74,863,374</u> | <u>90,200,472</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | | |
| Services and Rentals | 673,269 | 2,737,412 |
| Transfer Payments..... | 20,440 | 206,993 |
| Other | 27,285 | 0 |
| | <u>720,994</u> | <u>2,944,405</u> |
| MISCELLANEOUS | | |
| Interest | 2,123,943 | 1,960,746 |
| Payments for Service Rendered | 693,910 | 1,066,757 |
| | <u>2,817,853</u> | <u>3,027,503</u> |
| TOTAL MINISTRY REVENUE..... | <u>80,544,572</u> | <u>97,306,771</u> |

MINISTRY OF INFRASTRUCTURE
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-------------------------|-------------------------|
| Ontario Land Corporation net assets | 244,000 ----- | 139,500 ----- |
| TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS..... | 244,000 ===== | 139,500 ===== |

MINISTRY OF LABOUR

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|--|-------|
| SUMMARY | 2-280 |
| MINISTRY ADMINISTRATION | 2-281 |
| PAY EQUITY COMMISSION | 2-283 |
| LABOUR RELATIONS | 2-285 |
| OCCUPATIONAL HEALTH AND SAFETY | 2-287 |
| EMPLOYMENT RIGHTS AND RESPONSIBILITIES | 2-290 |
| STATUTORY | 2-282 |
| STATEMENT OF REVENUE | 2-292 |

MINISTRY OF LABOUR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 21,226,795 | Ministry Administration | 20,981,914 | 20,607,165 |
| 3,261,531 | Pay Equity Commission | 3,437,500 | 3,236,433 |
| 23,920,918 | Labour Relations | 22,781,100 | 21,901,136 |
| 201,519,864 | Occupational Health and Safety | 205,742,300 | 203,177,116 |
| 35,139,982 | Employment Rights and Responsibilities | 39,271,500 | 38,915,413 |
| 285,069,090 | TOTAL OPERATING EXPENSE | * 292,214,314 | 287,837,263 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$ 92,855,700 | | | |
| CAPITAL EXPENSE | | | |
| 0 | Ministry Administration | 2,000 | 0 |
| 331,233 | Occupational Health and Safety | 492,000 | 490,000 |
| 331,233 | TOTAL CAPITAL EXPENSE | ‡ 494,000 | 490,000 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$ 200,000 | | | |
| CAPITAL ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 0 | Occupational Health and Safety | 1,000 | 0 |
| 0 | TOTAL CAPITAL ASSETS | 2,000 | 0 |
| ===== | | ===== | ===== |

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1601 | MINISTRY ADMINISTRATION PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 21,601,600 | (684,700) | 20,916,900 | Ministry Administration 20,515,894 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 17,608 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 24,362 |
| | <u>21,666,614</u> | <u>(684,700)</u> | <u>20,981,914</u> | <u>TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 20,607,165</u> |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Ministry Administration 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | <u>2,000</u> | | <u>2,000</u> | <u>TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0</u> |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Ministry Administration 0 |
| | <u>1,000</u> | | <u>1,000</u> | <u>TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0</u> |
| | ===== | ===== | ===== | ===== |

Program Description

This Program coordinates the decision making processes of the Ministry and provides technical and professional services to support the design, implementation and effective delivery of Ministry programs. The Program includes the Minister's Office, Parliamentary Assistant's Office and Deputy Minister's Office.

* Includes Special Warrants of \$ 5,822,700

MINISTRY OF LABOUR

MINISTRY ADMINISTRATION PROGRAM – VOTE 1601

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|-----------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages | 2,533,380 | |
| Salaries and wages..... | 7,780,675 | | Employee benefits | 384,282 | |
| Employee benefits | 1,069,115 | | Transportation and communication | 92,301 | |
| Transportation and communication | 452,351 | | Services..... | 329,687 | |
| Services | 11,058,284 | | Supplies and equipment..... | 17,489 | |
| Supplies and equipment | 155,469 | | | | 3,357,139 |
| | | | | | ----- |
| | 20,515,894 | | <i>Legal Services</i> | | |
| | ----- | | Transportation and communication | 246,002 | |
| | | | Services..... | 7,257,939 | |
| | | | Supplies and equipment..... | 63,344 | |
| | | | | | 7,567,285 |
| | | | | | ----- |
| <i>Main Office</i> | | | <i>Audit Services</i> | | |
| Salaries and wages..... | 2,524,328 | | Services..... | 252,099 | |
| Employee benefits | 304,740 | | | | 252,099 |
| Transportation and communication | 58,940 | | | | ----- |
| Services | 1,902,319 | | <i>Information Systems</i> | | |
| Supplies and equipment | 37,227 | | Services..... | 272,359 | |
| | | 4,827,554 | | | 272,359 |
| | | ----- | | | ----- |
| <i>Financial and Administrative Services</i> | | | <i>Statutory Appropriations</i> | | |
| Salaries and wages..... | 1,722,479 | | Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| Employee benefits | 222,562 | | Parliamentary Assistants' Salaries, the | | |
| Transportation and communication | 35,345 | | <i>Executive Council Act</i> | | 17,608 |
| Services | 714,696 | | Other transactions | | |
| Supplies and equipment | 26,424 | | Bad Debt Expense, the | | |
| | | 2,721,506 | <i>Financial Administration Act</i> | | 24,362 |
| | | ----- | | | ----- |
| <i>Organizational Effectiveness</i> | | | | | 91,271 |
| Salaries and wages..... | 1,000,488 | | | | ----- |
| Employee benefits | 157,531 | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Transportation and communication | 19,763 | | ADMINISTRATION PROGRAM | | 20,607,165 |
| Services | 329,185 | | | | ===== |
| Supplies and equipment | 10,985 | | | | |
| | | 1,517,952 | | | |
| | | ----- | | | |

MINISTRY OF LABOUR

PAY EQUITY COMMISSION PROGRAM – VOTE 1602

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|------------------|
| OPERATING EXPENSE | |
| Pay Equity Office (Item 1) | |
| Salaries and wages..... | 2,124,420 |
| Employee benefits | 258,732 |
| Transportation and communication | 40,892 |
| Services | 478,032 |
| Supplies and equipment | 32,853 |
| Transfer payments | |
| Gender Wage Gap Transfer Payment..... | 37,565 |
| | ----- |
| | 2,972,494 |
| | ----- |
| Pay Equity Hearings Tribunal (Item 2) | |
| Salaries and wages..... | 139,144 |
| Employee benefits | 9,611 |
| Transportation and communication | 8,656 |
| Services | 105,614 |
| Supplies and equipment | 914 |
| | ----- |
| | 263,939 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR PAY | |
| EQUITY COMMISSION PROGRAM..... | 3,236,433 |
| | ===== |

MINISTRY OF LABOUR

LABOUR RELATIONS PROGRAM – VOTE 1603

**Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015**

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Ontario Labour Relations Board (Item 1) | |
| Salaries and wages..... | 6,973,764 |
| Employee benefits | 928,155 |
| Transportation and communication | 324,258 |
| Services | 3,880,897 |
| Supplies and equipment | 61,874 |
| | ----- |
| | 12,168,948 |
| | ----- |
| Grievance Settlement Board (Item 2) | |
| Salaries and wages..... | 405,764 |
| Employee benefits | 50,609 |
| Transportation and communication | 160,466 |
| Services | 1,862,998 |
| Supplies and equipment | 10,503 |
| | ----- |
| | 2,490,340 |
| Less: Recoveries | 1,062,014 |
| | ----- |
| | 1,428,326 |
| | ----- |
| Dispute Resolution Services (Item 3) | |
| Salaries and wages..... | 5,472,711 |
| Employee benefits | 833,632 |
| Transportation and communication | 462,357 |
| Services | 1,675,274 |
| Supplies and equipment | 32,855 |
| | ----- |
| | 8,476,829 |
| Less: Recoveries | 172,967 |
| | ----- |
| | 8,303,862 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR LABOUR RELATIONS PROGRAM..... | 21,901,136 |
| | ===== |

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1604 | | | | |
| OPERATING EXPENSE | | | | OCCUPATIONAL HEALTH AND SAFETY PROGRAM |
| 1 | 88,380,200 | 139,900 | 88,520,100 | Occupational Health and Safety 87,044,545 |
| | | | | Workplace Safety and Insurance |
| 2 | 1,000 | | 1,000 | Advisory Program Administration..... 100 |
| 3 | 1,000 | | 1,000 | Office of the Worker Adviser..... 100 |
| 4 | 1,000 | | 1,000 | Office of the Employer Adviser 100 |
| 7 | 117,219,200 | | 117,219,200 | Prevention Office 116,132,271 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE |
| | | | | FOR OCCUPATIONAL HEALTH |
| | | | | AND SAFETY PROGRAM 203,177,116 |
| | * 205,602,400 | 139,900 | 205,742,300 | |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 6 | 1,000 | | 1,000 | Occupational Health and Safety 0 |
| 8 | 490,000 | | 490,000 | Prevention Office 490,000 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | | | | |
| | | | | TOTAL CAPITAL EXPENSE |
| | | | | FOR OCCUPATIONAL HEALTH |
| | | | | AND SAFETY PROGRAM 490,000 |
| | ‡ 492,000 | | 492,000 | |
| | ===== | ===== | ===== | ===== |

* Includes Special Warrants of \$ 68,631,800

‡ Includes Special Warrants of \$ 200,000

MINISTRY OF LABOUR

OCCUPATIONAL HEALTH AND SAFETY PROGRAM – VOTE 1604

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|------------|------------|---|-------------|-------------|
| OPERATING EXPENSE | | | Prevention Office (Item 7) | | |
| Occupational Health and Safety (Item 1) | | | Salaries and wages | | 7,716,147 |
| Salaries and wages | 56,707,115 | | Employee benefits | | 1,294,232 |
| Employee benefits | 8,943,655 | | Transportation and communication | | 219,402 |
| Transportation and communication | 3,543,899 | | Services | | 3,806,145 |
| Services | 16,156,472 | | Supplies and equipment | | 94,852 |
| Supplies and equipment | 1,394,404 | | Transfer payments | | |
| Transfer payments | | | Health and Safety | | |
| Grants to Radiation Safety | | | Associations | 92,574,058 | |
| Institute of Canada | 40,000 | | Prevention Research | 8,785,329 | |
| Grants to promote improved | | | Prevention Grants | 1,642,106 | |
| health and safety practices.... | 259,000 | | | | 103,001,493 |
| | | 299,000 | | | |
| | | 87,044,545 | | | 116,132,271 |
| | | | | | |
| Workplace Safety and Insurance Advisory | | | TOTAL OPERATING EXPENSE | | |
| Program Administration (Item 2) | | | FOR OCCUPATIONAL HEALTH | | |
| Salaries and wages | 505,200 | | AND SAFETY PROGRAM | | |
| Employee benefits | 75,900 | | | 203,177,116 | |
| Transportation and communication | 8,200 | | | | |
| Services | 5,600 | | | | |
| Supplies and equipment | 10,400 | | | | |
| | | 605,300 | | | |
| Less: Recoveries | | 605,200 | | | |
| | | 100 | | | |
| | | | | | |
| Office of the Worker Adviser (Item 3) | | | CAPITAL EXPENSE | | |
| Salaries and wages | 7,659,884 | | Prevention Office Capital (Item 8) | | |
| Employee benefits | 2,236,987 | | Transfer payments | | |
| Transportation and communication | 267,370 | | Health and Safety Associations Capital | | 490,000 |
| Services | 1,396,136 | | | | 490,000 |
| Supplies and equipment | 92,146 | | | | |
| | | 11,652,523 | | | |
| Less: Recoveries | | 11,652,423 | | | |
| | | 100 | | | |
| | | | | | |
| Office of the Employer Adviser (Item 4) | | | TOTAL CAPITAL EXPENSE FOR OCCUPATIONAL | | |
| Salaries and wages | 2,509,124 | | HEALTH AND SAFETY PROGRAM | | |
| Employee benefits | 675,449 | | | 490,000 | |
| Transportation and communication | 106,286 | | | | |
| Services | 381,649 | | | | |
| Supplies and equipment | 32,817 | | | | |
| | | 3,705,325 | | | |
| Less: Recoveries | | 3,705,225 | | | |
| | | 100 | | | |
| | | | | | |

MINISTRY OF LABOUR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1605 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM |
| 1 | 40,477,700 | (1,206,200) | 39,271,500 | Employment Standards 38,915,413 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM |
| | * 40,477,700 | (1,206,200) | 39,271,500 | 38,915,413 |
| | ===== | ===== | ===== | ===== |

Program Description

The Employment Rights and Responsibilities Program (ERRP) is responsible for the administration and enforcement of the *Employment Standards Act, 2000* and its regulations.

The ERRP ensures that Ontario workers are protected by minimum standards of employment covering wages and working conditions. It promotes compliance with these standards through inspections, investigations and enforcement initiatives, and encourages self-reliance through education, outreach and partnership efforts.

* Includes Special Warrants of \$ 10,422,800

MINISTRY OF LABOUR

EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM – VOTE 1605

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|-------------------|
| OPERATING EXPENSE | |
| Employment Standards (Item 1) | |
| Salaries and wages..... | 23,833,822 |
| Employee benefits | 4,236,012 |
| Transportation and communication | 1,287,344 |
| Services | 9,074,678 |
| Supplies and equipment | 521,439 |
| | ----- |
| | 38,953,295 |
| Less: Recoveries | 37,882 |
| | ----- |
| | 38,915,413 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR EMPLOYMENT RIGHTS AND RESPONSIBILITIES PROGRAM | 38,915,413 |
| | ===== |

MINISTRY OF LABOUR
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|--------------------|--------------------|
| GOVERNMENT OF CANADA | | |
| Nuclear Worker Agreement..... | 36,843 | 45,532 |
| | ----- | ----- |
| REIMBURSEMENTS OF EXPENDITURES | | |
| The <i>Occupational Health and Safety Act</i> – WSIB | 213,039,741 | 210,684,409 |
| Unions' Share of Grievance Settlement Board costs | 1,186,249 | 1,161,234 |
| Employers' Share of Grievance Settlement Board costs..... | 242,777 | 210,480 |
| Employee Wage Protection Program | 1,206 | 0 |
| | ----- | ----- |
| | 214,469,973 | 212,056,123 |
| | ----- | ----- |
| FEES, LICENCES AND PERMITS | | |
| Materials Testing..... | 460,503 | 603,310 |
| FOI Information Request..... | 8,692 | 10,874 |
| FOI Application Fee | 5,017 | 4,838 |
| Arbitrator's Development Program | 200 | 200 |
| Fee for dishonoured cheques..... | 0 | 35 |
| | ----- | ----- |
| | 474,412 | 619,257 |
| | ----- | ----- |
| FINES AND PENALTIES | | |
| Employment Standards – Administration Fee (Order to Pay)..... | 299,701 | 236,026 |
| Fines and Penalties – Administrative Fines..... | 78,035 | 253,967 |
| Monetary Penalty (Notice of Contravention)..... | 24,659 | 18,340 |
| | ----- | ----- |
| | 402,395 | 508,333 |
| | ----- | ----- |
| SALES AND RENTALS | | |
| Publications, printouts, photocopies etc. | 36,591 | 36,330 |
| Subscriptions..... | 3,605 | 16,800 |
| | ----- | ----- |
| | 40,196 | 53,130 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 994 | 1,461 |
| | ----- | ----- |
| MISCELLANEOUS | | |
| Construction Grievances | 545,250 | 475,035 |
| Other | 8,482 | 10,470 |
| | ----- | ----- |
| | 553,732 | 485,505 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 215,978,545 | 213,769,341 |
| | ===== | ===== |

OFFICE OF THE LIEUTENANT GOVERNOR

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|--|-------|
| SUMMARY..... | 2-294 |
| OFFICE OF THE LIEUTENANT GOVERNOR..... | 2-295 |

OFFICE OF THE LIEUTENANT GOVERNOR
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--------------------------|---|--------------------|------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| | | | |
| OPERATING EXPENSE | | | |
| | | | |
| 1,339,081 | Office of the Lieutenant Governor | 1,454,500 | 1,407,643 |
| <u>1,339,081</u> | TOTAL OPERATING EXPENSE FOR OFFICE | <u>* 1,454,500</u> | <u>1,407,643</u> |
| ===== | OF THE LIEUTENANT GOVERNOR | ===== | ===== |

* Includes Special Warrants of \$ 400,000

OFFICE OF THE LIEUTENANT GOVERNOR
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--------------------|--------------------|------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1701 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 1,329,500 | 125,000 | 1,454,500 | Office of the Lieutenant Governor 1,407,643 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR |
| | | | | OFFICE OF THE LIEUTENANT |
| | | | | GOVERNOR PROGRAM 1,407,643 |
| | * 1,329,500 | 125,000 | 1,454,500 | |
| | ===== | ===== | ===== | ===== |

Program Description

This program provides the services required by the Lieutenant Governor in performing her constitutional, representational and community duties. In her constitutional role, the Lieutenant Governor represents the Queen, appoints the Premier based on majority support, swears-in the Executive Council, outlines the Government's plans in the Speech from the Throne, provides the Royal Assent needed for bills to become law, approves orders-in-council and appointments recommended by Cabinet, and prorogues or dissolves each session of Parliament. In her community role, the Lieutenant Governor represents the people of Ontario and acts as the Province's official host, welcoming world leaders and diplomats. She annually hosts or attends hundreds of community events throughout Ontario. She promotes themes or issues associated with accessibility for people with visible and invisible disabilities, while also enhancing literacy opportunities for Aboriginal youth. She presents honours and awards to outstanding Ontarians and, on request, sends messages for special celebrations and congratulations for birthdays of 90 years and over, and for wedding anniversaries of 50 years and over.

* Includes Special Warrants of \$ 400,000

OFFICE OF THE LIEUTENANT GOVERNOR

OFFICE OF THE LIEUTENANT GOVERNOR PROGRAM – VOTE 1701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|------------------|
| OPERATING EXPENSE | |
| Office of the Lieutenant Governor (Item 1) | |
| Salaries and wages..... | 839,540 |
| Employee benefits | 94,601 |
| Transportation and communication | 33,919 |
| Services | 202,763 |
| Supplies and equipment | 81,020 |
| Other transactions | |
| Discretionary allowance..... | 155,800 |
| | ----- |
| | 1,407,643 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR | |
| OFFICE OF THE LIEUTENANT | |
| GOVERNOR PROGRAM | 1,407,643 |
| | ===== |

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|--|---------------------|
| SUMMARY | 2-298 |
| MINISTRY ADMINISTRATION | 2-299 |
| MUNICIPAL SERVICES AND BUILDING REGULATION | 2-301 |
| LOCAL GOVERNMENT AND PLANNING POLICY | 2-303 |
| AFFORDABLE HOUSING | 2-305 |
| STATUTORY | 2-300, 2-304, 2-306 |

| | |
|----------------------------|-------|
| STATEMENT OF REVENUE | 2-307 |
|----------------------------|-------|

| | |
|--|-------|
| STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS | 2-308 |
|--|-------|

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|---|--|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 22,055,151 | Ministry Administration | 20,839,887 | 20,702,605 |
| 215,715,775 | Municipal Services and Building Regulation | 27,704,800 | 27,054,604 |
| 65,316,704 | Local Government and Planning Policy | 72,766,200 | 72,555,089 |
| 843,848,430 | Affordable Housing | 876,368,900 | 875,999,343 |
| 1,146,936,060 | TOTAL OPERATING EXPENSE | * 997,679,787 | 996,311,641 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$ 256,766,400 | | | |
| CAPITAL EXPENSE | | | |
| 3,124,455 | Ministry Administration | 1,201,000 | 1,201,000 |
| 13,685,563 | Municipal Services and Building Regulation | 2,682,000 | 2,655,001 |
| 0 | Local Government and Planning Policy | 1,000 | 0 |
| 125,449,645 | Affordable Housing | 127,823,800 | 127,547,409 |
| 142,259,663 | TOTAL CAPITAL EXPENSE | ‡ 131,707,800 | 131,403,410 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$ 27,809,700 | | | |
| CAPITAL ASSETS | | | |
| 0 | Municipal Services and Building Regulation | 1,000 | 0 |
| 0 | TOTAL CAPITAL ASSETS | 1,000 | 0 |
| ===== | | ===== | ===== |

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|-------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1901 | | | | MINISTRY ADMINISTRATION PROGRAM |
| OPERATING EXPENSE | | | | |
| 1 | 22,859,700 | (2,100,000) | 20,759,700 | Ministry Administration 20,640,480 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive</i> <i>Council Act</i> 49,301 |
| S | 32,346 | | 32,346 | Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 12,824 |
| | <u>22,939,887</u> | <u>(2,100,000)</u> | <u>20,839,887</u> | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | ADMINISTRATION PROGRAM 20,702,605 |
| | | | | <u>=====</u> |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 2 | 1,000 | 1,200,000 | 1,201,000 | Ministry Administration Capital 1,201,000 |
| | <u>1,000</u> | <u>1,200,000</u> | <u>1,201,000</u> | TOTAL CAPITAL EXPENSE FOR MINISTRY |
| | <u>=====</u> | <u>=====</u> | <u>=====</u> | ADMINISTRATION PROGRAM 1,201,000 |
| | | | | <u>=====</u> |

Program Description

The objectives of this program are: to provide leadership, direction, coordination and controllership for all the central agency requirements and corporate programs and activities of the ministry; to provide effective communications and issues management support; to provide efficient and effective strategic advice, legal advice and services, business and resources planning, corporate emergency and security management, risk management and service delivery management support to the ministry; to establish controls and controllership mechanisms, reporting and management standards, service standards and performance measures; and oversight of the ministry's human, financial, information management and information technology resources, and physical assets. This program also provides management and operational support services to the ministry, and its agencies and tribunals.

* Includes Special Warrants of \$ 7,604,100

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

MINISTRY ADMINISTRATION PROGRAM – VOTE 1901

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|-----------|---|-------------------|-----------|
| OPERATING EXPENSE | | | | | |
| Ministry Administration (Item 1) | | | <i>Legal Services</i> | | |
| Salaries and wages..... | 9,143,949 | | Transportation and communication | 19,831 | |
| Employee benefits | 1,347,951 | | Services..... | 5,091,759 | |
| Transportation and communication | 219,783 | | Supplies and equipment | 79,126 | |
| Services | 9,267,893 | | | ----- | 5,190,716 |
| Supplies and equipment | 660,904 | | | | ----- |
| | ----- | | <i>Audit Services</i> | | |
| | 20,640,480 | | Services..... | 849,361 | |
| | ----- | | | ----- | 849,361 |
| | | | | | ----- |
| <i>Main Office</i> | | | <i>Information Systems</i> | | |
| Salaries and wages..... | 1,760,156 | | Employee benefits | 6,506 | |
| Employee benefits | 224,730 | | Transportation and communication | 9,087 | |
| Transportation and communication . | 50,391 | | Services..... | 1,760,103 | |
| Services | 88,187 | | | ----- | 1,775,696 |
| Supplies and equipment | 22,140 | | | | ----- |
| | ----- | 2,145,604 | | | ----- |
| | | ----- | | | |
| <i>Communications Services</i> | | | <i>Statutory Appropriations</i> | | |
| Salaries and wages..... | 2,224,601 | | Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| Employee benefits | 308,756 | | Parliamentary Assistants' Salaries, the | | |
| Transportation and communication . | 37,523 | | <i>Executive Council Act</i> | | 12,824 |
| Services | 259,054 | | | | ----- |
| Supplies and equipment | 27,052 | | | | 62,125 |
| | ----- | 2,856,986 | | | ----- |
| | | ----- | | | |
| <i>Financial and Administrative Services</i> | | | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| Salaries and wages..... | 3,965,100 | | ADMINISTRATION PROGRAM | 20,702,605 | |
| Employee benefits | 562,469 | | | ===== | |
| Transportation and communication . | 81,629 | | CAPITAL EXPENSE | | |
| Services | 1,175,311 | | Ministry Administration Capital (Item 2) | | |
| Supplies and equipment | 510,617 | | Other transactions | | 1,201,000 |
| | ----- | 6,295,126 | | | ----- |
| | | ----- | | | 1,201,000 |
| | | | | | ----- |
| <i>Human Resources</i> | | | TOTAL CAPITAL EXPENSE FOR MINISTRY | | |
| Salaries and wages..... | 1,194,092 | | ADMINISTRATION PROGRAM | 1,201,000 | |
| Employee benefits | 245,490 | | | ===== | |
| Transportation and communication . | 21,322 | | | | |
| Services | 44,118 | | | | |
| Supplies and equipment | 21,969 | | | | |
| | ----- | 1,526,991 | | | |
| | | ----- | | | |

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|-----------------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 1902 OPERATING EXPENSE | | | | |
| 4 | 21,381,800 | 6,323,000 | 27,704,800 | Municipal Services and Building Regulation..... 27,054,604 |
| | | | | |
| | * 21,381,800 | 6,323,000 | 27,704,800 | TOTAL OPERATING EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 27,054,604 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 3 | 3,000 | 2,677,000 | 2,680,000 | Municipal Services and Building Regulation..... 2,655,001 |
| 8 | 1,000 | | 1,000 | Municipal Services and Building Regulation, Expense related to Capital Assets 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | | | | |
| | 5,000 | 2,677,000 | 2,682,000 | TOTAL CAPITAL EXPENSE FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 2,655,001 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 7 | 1,000 | | 1,000 | Municipal Services and Building Regulation..... 0 |
| | | | | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM..... 0 |
| | ===== | ===== | ===== | ===== |

Program Description

This program is the ministry's interface with municipal clients responsible for providing services and implementing programs within Municipal Services and Building Regulation core businesses. It is also the province's key point of contact with the building sector on matters related to Ontario's Building Code. Its main priorities are as follows: to oversee the implementation of the *Municipal Act*, the *Planning Act*, the *Housing Services Act*, the *Building Code Act* and related legislation, regulations, policies and programs; to strengthen municipal capacity to achieve financial sustainability, prosperity and resiliency; to lead the province's one-window land-use planning and assist municipalities in delivering their full land-use planning authority; to support or coordinate the delivery of education and training to municipal clients; and to protect public safety in buildings. This program also supports key government initiatives such as renewable energy, water conservation, source water protection and barrier-free accessibility in the built environment. It administers numerous transfer payment programs, including provincial disaster assistance programs, and manages the ministry's Order-in-Council Emergency Management Program.

* Includes Special Warrants of \$ 19,841,700

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
MUNICIPAL SERVICES AND BUILDING REGULATION PROGRAM – VOTE 1902
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|-------------------|---|------------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| Municipal Services and Building Regulation (Item 4) | | Municipal Services and Building Regulation (Item 3) | |
| Salaries and wages..... | 13,133,019 | | |
| Employee benefits | 1,775,717 | | |
| Transportation and communication | 485,308 | | |
| Services | 4,210,814 | | |
| Supplies and equipment | 184,399 | | |
| Transfer payments | | Transfer payments | |
| Disaster Relief | | Disaster Relief Assistance | |
| Assistance to Victims..... | 3,899,993 | to Municipalities..... | 2,655,001 |
| Disaster Relief Assistance | | | 2,655,001 |
| to Municipalities | 712,999 | | |
| Payments under the | | | |
| <i>Municipal Tax Assistance Act</i> | 75,651,760 | | |
| Taxes on Tenanted Provincial | | | |
| Properties under the <i>Municipal</i> | | | |
| <i>Tax Assistance Act</i> | 9,405,170 | | |
| Assistance to Moosonee..... | 1,146,000 | | |
| Capacity and Leadership Grants for | | | |
| Municipalities and Municipal | | | |
| Organizations | 400,000 | | |
| Priority Projects for Municipalities | | | |
| and Municipal Organizations | 746,156 | | |
| Assistance to Planning Boards | 360,198 | | |
| | 92,322,276 | | |
| | 112,111,533 | | |
| Less: Recoveries | 85,056,929 | | |
| | 27,054,604 | | |
| | | | |
| TOTAL OPERATING EXPENSE FOR | | TOTAL CAPITAL EXPENSE FOR | |
| MUNICIPAL SERVICES AND BUILDING | | MUNICIPAL SERVICES AND BUILDING | |
| REGULATION PROGRAM..... | 27,054,604 | REGULATION PROGRAM | 2,655,001 |
| | ===== | | ===== |

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1903 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| | | | | LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM |
| 7 | 14,386,700 | (700,000) | 13,686,700 | Local Government and Planning Policy..... 13,475,525 |
| S | 5,804,600 | | 5,804,600 | Bad Debt Expense, the <i>Financial Administration Act</i> 5,804,564 |
| S | 53,274,900 | | 53,274,900 | Toronto Loan Remission, the <i>Financial Administration Act</i> 53,275,000 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM |
| | * 73,466,200 | (700,000) | 72,766,200 | 72,555,089 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| | | | | |
| 9 | 1,000 | | 1,000 | Local Government and Planning Policy Capital 0 |
| | | | | |
| | | | | TOTAL CAPITAL EXPENSE FOR LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM |
| | 1,000 | | 1,000 | 0 |
| | ===== | ===== | ===== | ===== |

Program Description

The objectives of this program are well-planned, safe, strong, sustainable and healthy communities that enhance quality of life and support a prosperous economy. The Local Government and Planning Policy Program contributes to a long-term policy, administrative, and legislative framework that enhances the accountability, transparency and effectiveness of local government and democratic processes; improves environmental protection, growth management, conservation of greenspace and healthy economic growth and resiliency; provides tools to improve local service delivery, reduce costs, achieve financial sustainability, enhance accountability to taxpayers, and builds and maintains effective partnerships with key municipal and professional associations, municipalities, Aboriginal peoples and other ministries and governments. All of this work is guided by a partnership approach and meaningful stakeholder and municipal engagement and consultation.

* Includes Special Warrants of \$ 2,594,600

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
LOCAL GOVERNMENT AND PLANNING POLICY PROGRAM – VOTE 1903
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|-------------------|
| OPERATING EXPENSE | |
| Local Government and Planning Policy (Item 7) | |
| Salaries and wages..... | 7,778,096 |
| Employee benefits | 1,104,137 |
| Transportation and communication | 86,677 |
| Services | 2,669,246 |
| Supplies and equipment | 52,369 |
| Transfer payments | |
| Municipal Research and Analysis Grant..... | 1,785,000 |
| | ----- |
| | 13,475,525 |
| | ----- |
| Statutory Appropriations | |
| Other transactions | |
| Bad Debt Expense, the | |
| <i>Financial Administration Act</i> | 5,804,564 |
| Transfer payments | |
| Toronto Loan Remission, the | |
| <i>Financial Administration Act</i> | 53,275,000 |
| | ----- |
| | 59,079,564 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR | |
| LOCAL GOVERNMENT AND PLANNING | |
| POLICY PROGRAM | 72,555,089 |
| | ===== |

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|---------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 1904 | | | | AFFORDABLE HOUSING PROGRAM |
| OPERATING EXPENSE | | | | |
| 2 | 851,936,400 | 22,669,800 | 874,606,200 | Social and Market Housing..... 872,360,187 |
| 3 | 1,462,700 | 300,000 | 1,762,700 | Residential Tenancy..... 1,685,045 |
| S | 0 | | 0 | Bad Debt Expense, the <i>Financial Administration Act</i> 1,954,111 |
| | | | | |
| | * 853,399,100 | 22,969,800 | 876,368,900 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | AFFORDABLE HOUSING PROGRAM..... 875,999,343 |
| | | | | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 4 | 153,093,600 | (25,269,800) | 127,823,800 | Affordable Housing Capital..... 127,547,409 |
| | | | | |
| | ‡ 153,093,600 | (25,269,800) | 127,823,800 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | AFFORDABLE HOUSING PROGRAM..... 127,547,409 |
| | | | | ===== |

Program Description

The objectives of this program are: to deliver on the government's commitments on affordable housing and homelessness prevention; to create a regulatory framework that protects tenants and landlords and encourages proper maintenance and investment in rental housing; and to support municipalities, housing providers and other external stakeholders, in order to help them meet their housing responsibilities. To meet its objectives, the program provides a full range of services: policy development, program design, delivery compliance, complaints resolution, and funding for affordable and social housing proponents.

* Includes Special Warrants of \$ 226,726,000

‡ Includes Special Warrants of \$ 27,809,700

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

AFFORDABLE HOUSING PROGRAM – VOTE 1904

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|-------------|--|--------------------|
| OPERATING EXPENSE | | Residential Tenancy (Item 3) | |
| Social and Market Housing (Item 2) | | Salaries and wages | 1,273,886 |
| Salaries and wages..... | 8,815,212 | Employee benefits | 203,588 |
| Employee benefits | 1,210,919 | Transportation and communication | 50,754 |
| Transportation and communication | 101,958 | Services..... | 139,132 |
| Services | 3,314,330 | Supplies and equipment | 17,685 |
| Supplies and equipment | 90,545 | | ----- |
| Transfer payments | | | 1,685,045 |
| Payments to Service Managers | | | ----- |
| Including Non-Profit | | Statutory Appropriations | |
| Operations in | | Other transactions | |
| Unorganized Territories... 433,337,400 | | Bad Debt Expense, the | |
| Payments to Ontario Mortgage | | <i>Financial Administration Act</i> | 1,954,111 |
| Housing Corporation..... 89,504,756 | | | ----- |
| Rural and Native | | | 1,954,111 |
| Housing Program..... 7,573,300 | | | ----- |
| Homelessness | | TOTAL OPERATING EXPENSE FOR | |
| Prevention Program..... 293,707,146 | | AFFORDABLE HOUSING PROGRAM..... | |
| Investment in Affordable | | | 875,999,343 |
| Housing - Rent | | | ===== |
| Supplement - Provincial 8,688,289 | | CAPITAL EXPENSE | |
| Investment in Affordable | | Affordable Housing Capital (Item 4) | |
| Housing Extension – | | Transfer payments | |
| Federal 22,663,181 | | Investment in Affordable | |
| Investment in Affordable | | Housing Extension – | |
| Housing - Housing Allowance | | Federal..... 58,250,431 | |
| Provincial..... 10,083,151 | | Ontario Mortgage and | |
| | ----- | Housing Corporation | |
| | 865,557,223 | Capital Expenses..... 688,843 | |
| | ----- | Affordable Housing Program | |
| | 879,090,187 | Provincial Contribution | 15,026,956 |
| Less: Recoveries | 6,730,000 | Investment in Affordable | |
| | ----- | Housing Program – | |
| | 872,360,187 | Provincial 53,581,179 | |
| | ----- | | ----- |
| | | | 127,547,409 |
| | | | ----- |
| | | | 127,547,409 |
| | | | ----- |
| | | TOTAL CAPITAL EXPENSE FOR | |
| | | AFFORDABLE HOUSING PROGRAM..... | |
| | | | 127,547,409 |
| | | | ===== |

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|--------------------|--------------------|
| GOVERNMENT OF CANADA | | |
| Social Housing Reimbursement (C.M.H.C.) | 449,020,220 | 459,421,576 |
| Affordable Housing Agreement (C.M.H.C.) | 58,250,431 | 57,690,262 |
| Canada Ontario Rental Supply Program | 68,575 | 146,809 |
| Other | 21,879,569 | 22,655,541 |
| | <u>529,218,795</u> | <u>539,914,188</u> |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Reimbursement from CMSMS for OHC debt payment | 89,845,200 | 92,229,761 |
| Public Debt Interest | 9,907,235 | 10,192,700 |
| Reimbursement – OHC student housing loans and interest | 480,459 | 213,893 |
| Union/Association | 87,981 | 21,256 |
| Urban Renewal | 46,558 | 46,558 |
| Ontario Home Renewal Program – Municipalities | 27,156 | 40,482 |
| | <u>100,394,589</u> | <u>102,744,650</u> |
| FEES, LICENCES AND PERMITS | | |
| Building Code Qualification/Regulation fees | 589,680 | 438,597 |
| Building Code Admin Training | 113,340 | 68,645 |
| Fees for Planning Approvals | 47,500 | 59,050 |
| Building Materials Evaluation fees | 30,085 | 12,348 |
| Investigation and Enforcement Unit Fees | 10,070 | 11,710 |
| | <u>790,675</u> | <u>590,350</u> |
| SALES AND RENTALS | | |
| OMC Lease Conversion | 293,655 | 130,150 |
| OMC Lease Revenue | 93,148 | 49,790 |
| OMC Deferred Mortgage | 5,479 | 46,608 |
| | <u>392,282</u> | <u>226,548</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | <u>92,384,585</u> | <u>13,761,111</u> |

MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|------------------------------------|--------------------|--------------------|
| MISCELLANEOUS | | |
| Interest on loans..... | 5,805,322 | 43,224,906 |
| Interest Penalties | 252 | 3,694 |
| Other | 3,626 | 1,536,252 |
| | ----- | ----- |
| | 5,809,200 | 44,764,852 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE..... | 728,990,126 | 702,001,699 |
| | ===== | ===== |

STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|------------------|---------------|
| City of Toronto..... | 9,194,362 | 0 |
| Municipal and school tax credit assistance | 10,166 | 13,525 |
| The <i>Shoreline Property Assistance Act</i> | 5,293 | 4,956 |
| | ----- | ----- |
| TOTAL REPAYMENTS OF LOANS AND INVESTMENTS..... | 9,209,821 | 18,481 |
| | ===== | ===== |

MINISTRY OF NATURAL RESOURCES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|----------------------------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-310 |
| MINISTRY ADMINISTRATION | 2-311 |
| NATURAL RESOURCE MANAGEMENT | 2-313 |
| PUBLIC PROTECTION | 2-319 |
| LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER | 2-321 |
| STATUTORY | 2-312, 2-316, 2-317, 2-320 |
| STATEMENT OF REVENUE | 2-323 |

MINISTRY OF NATURAL RESOURCES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|---|--|----------------------|--------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 35,725,683 | Ministry Administration | 41,301,814 | 40,131,914 |
| 349,799,891 | Natural Resource Management | 329,841,500 | 326,364,736 |
| 126,159,178 | Public Protection | 110,564,300 | 109,578,342 |
| 31,803,410 | Land and Resources Information and Information Technology Cluster | 31,868,400 | 31,846,429 |
| 543,488,162 | TOTAL OPERATING EXPENSE | * 513,576,014 | 507,921,421 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$ 239,349,200 | | | |
| OPERATING ASSETS | | | |
| 217,485 | Natural Resource Management | 205,700 | 193,200 |
| 40,354 | Public Protection | 53,600 | 40,497 |
| 0 | Land and Resources Information and Information Technology Cluster | 100,000 | 0 |
| 257,839 | TOTAL OPERATING ASSETS | ⊞ 359,300 | 233,697 |
| ===== | | ===== | ===== |
| ⊞ Includes Special Warrants of \$ 101,500 | | | |
| CAPITAL EXPENSE | | | |
| 49,952,917 | Natural Resource Management | 63,675,000 | 62,828,081 |
| 5,538,910 | Public Protection | 9,686,500 | 8,945,874 |
| 55,491,827 | TOTAL CAPITAL EXPENSE | ‡ 73,361,500 | 71,773,955 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$ 18,858,900 | | | |
| CAPITAL ASSETS | | | |
| 23,908,874 | Natural Resource Management | 25,728,900 | 22,356,846 |
| 20,489,197 | Public Protection | 33,649,800 | 29,210,282 |
| 44,398,071 | TOTAL CAPITAL ASSETS | Ω 59,378,700 | 51,567,128 |
| ===== | | ===== | ===== |
| Ω Includes Special Warrants of \$ 18,407,500 | | | |

* Includes Special Warrants of \$ 8,169,100

MINISTRY OF NATURAL RESOURCES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2101

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---------------------------------------|------------|------------|---|-----------|-------------------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages..... | 3,039,851 | |
| Salaries and wages | 15,296,179 | | Employee benefits..... | 573,337 | |
| Employee benefits..... | 6,134,636 | | Transportation and communication . | 60,116 | |
| Transportation and communication..... | 483,483 | | Services | 480,589 | |
| Services | 17,811,103 | | Supplies and equipment..... | 139,689 | |
| Supplies and equipment | 434,637 | | | | 4,293,582 |
| Transfer payments | | | | | |
| Summer Experience..... | 548,557 | | <i>Legal Services</i> | | |
| Youth Programs Resource | | | Salaries and wages..... | 29,592 | |
| Stewardship | 100,000 | | Transportation and communication . | 52,797 | |
| | | 648,557 | Services | 4,924,010 | |
| | | | Supplies and equipment..... | 40,686 | |
| | | 40,808,595 | | | 5,047,085 |
| Less: Recoveries..... | | 742,649 | | | |
| | | 40,065,946 | <i>Audit Services</i> | | |
| | | | Services | 443,199 | |
| <i>Main Office</i> | | | | | 443,199 |
| Salaries and wages | 2,373,365 | | <i>Niagara Escarpment Commission</i> | | |
| Employee benefits..... | 276,011 | | Salaries and wages..... | 1,792,114 | |
| Transportation and communication. | 98,236 | | Employee benefits..... | 294,372 | |
| Services | 279,168 | | Transportation and communication . | 64,083 | |
| Supplies and equipment | 65,419 | | Services | 272,324 | |
| | | 3,092,199 | Supplies and equipment..... | 40,336 | |
| | | | | | 2,463,229 |
| <i>Finance and Administration</i> | | | Less: Recoveries..... | 2,874 | |
| Salaries and wages | 4,240,934 | | | | 2,460,355 |
| Employee benefits..... | 569,046 | | <i>Statutory Appropriations</i> | | |
| Transportation and communication. | 141,475 | | Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| Services | 10,874,983 | | Parliamentary Assistant's Salary, the | | |
| Supplies and equipment | 104,288 | | <i>Executive Council Act</i> | | 16,667 |
| | | 15,930,726 | | | 65,968 |
| Less: Recoveries..... | 11,497 | | | | |
| | | 15,919,229 | TOTAL OPERATING EXPENSE FOR MINISTRY | | |
| | | | ADMINISTRATION PROGRAM..... | | |
| <i>Human Resources</i> | | | | | 40,131,914 |
| Salaries and wages | 3,820,323 | | | | |
| Employee benefits..... | 4,421,870 | | | | |
| Transportation and communication. | 66,776 | | | | |
| Services | 536,830 | | | | |
| Supplies and equipment | 44,219 | | | | |
| Transfer payments | | | | | |
| Summer Experience..... | 548,557 | | | | |
| Youth Programs Resource | | | | | |
| Stewardship | 100,000 | | | | |
| | | 9,538,575 | | | |
| Less: Recoveries..... | | 728,278 | | | |
| | | 8,810,297 | | | |

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|--|--------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 2103 | | | | NATURAL RESOURCE | |
| OPERATING EXPENSE | | | | MANAGEMENT PROGRAM | |
| | | | | | |
| 1 | 310,462,100 | 4,526,900 | 314,989,000 | Sustainable Resource Management | 312,628,334 |
| 2 | 8,903,500 | 857,000 | 9,760,500 | Ontario Parks | 9,741,175 |
| S | 5,091,000 | | 5,091,000 | Bad Debt Expense, the <i>Financial Administration Act</i> | 3,995,227 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> | 0 |
| | | | | | |
| | | | | TOTAL OPERATING EXPENSE | |
| | | | | FOR NATURAL RESOURCE | |
| | | | | MANAGEMENT PROGRAM | 326,364,736 |
| | * 324,457,600 | 5,383,900 | 329,841,500 | | ===== |
| | ===== | ===== | ===== | | |
| | | | | | |
| OPERATING ASSETS | | | | | |
| | | | | | |
| 5 | 205,700 | | 205,700 | Natural Resource Management – Operating Assets | 193,200 |
| | | | | | |
| | | | | TOTAL OPERATING ASSETS | |
| | | | | FOR NATURAL RESOURCE | |
| | | | | MANAGEMENT PROGRAM | 193,200 |
| | 205,700 | | 205,700 | | ===== |
| | ===== | ===== | ===== | | |

* Includes Special Warrants of \$ 114,905,900

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|---------------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2103 CAPITAL EXPENSE | | | | |
| | | | | NATURAL RESOURCE MANAGEMENT PROGRAM |
| 3 | 56,081,100 | (292,400) | 55,788,700 | Infrastructure for Natural Resource Management 55,699,120 |
| S | 7,886,300 | | 7,886,300 | Amortization, the <i>Financial Administration Act</i> ... 7,128,961 |
| | | | | |
| | ‡ 63,967,400 | (292,400) | 63,675,000 | TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM 62,828,081 |
| | ===== | ===== | ===== | ===== |

CAPITAL ASSETS

| | | | | |
|---|---------------------|-------|-------------------|--|
| 4 | 25,728,900 | | 25,728,900 | Infrastructure for Natural Resource Management – Capital Assets 22,356,846 |
| | | | | |
| | Ω 25,728,900 | | 25,728,900 | TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM 22,356,846 |
| | ===== | ===== | ===== | ===== |

Program Description

The Natural Resources Management Program provides leadership and oversight in the management of Ontario's forests, Crown land, water, renewable energy, aggregate and petroleum resources through the development, implementation and improvement of legislation, policies, programs, information systems and standards.

The Program endeavours to ensure a healthy, viable forest industry in Ontario, and foster a competitive business environment by promoting jobs and investment in the forestry sector.

The Natural Resources Management Program also provides leadership and oversight in the management of Ontario's fish and wildlife resources, parks and protected areas, including the protection and management of provincially significant natural, cultural and recreational environment in order to promote healthy and sustainable ecosystems, conserve biodiversity, and enhance opportunities for outdoor recreation.

In addition, the Program provides leadership and oversight in the management of capital infrastructure assets such as fish culture facilities, Parks, Crown land, water, and other infrastructure investments including the development and application of geographic and land information and infrastructure to share such information to deliver ministry programs.

‡ Includes Special Warrants of \$ 17,552,500

Ω Includes Special Warrants of \$ 8,346,000

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | | | | | | |
|---|-------------|-------------|------------------------------------|------------|------------|------------|
| | \$ | \$ | | \$ | \$ | \$ |
| OPERATING EXPENSE | | | <i>Policy and Planning</i> | | | |
| Sustainable Resource Management (Item 1) | | | | | | |
| Salaries and wages | 167,904,209 | | Salaries and wages..... | 20,937,938 | | |
| Employee benefits..... | 29,606,607 | | Employee benefits..... | 3,230,740 | | |
| Transportation and communication..... | 12,246,437 | | Transportation and communication . | 1,055,083 | | |
| Services | 124,121,574 | | Services | 4,475,784 | | |
| Supplies and equipment | 11,557,947 | | Supplies and equipment..... | 407,290 | | |
| Transfer payments | | | Transfer payments | | | |
| Species at Risk in | | | Species at Risk in Ontario | | | |
| Ontario Stewardship..... | 4,540,670 | | Stewardship | 4,540,670 | | |
| Invasive Species | | | Invasive Species Management | | | |
| Management Centre | 1,160,000 | | Centre..... | 1,160,000 | | |
| Fur Institute | 40,000 | | Fur Institute..... | 40,000 | | |
| Annuities and Bonuses to | | | Annuities and Bonuses | | | |
| Indians under Treaty No.9..... | 78,288 | | to Indians under | | | |
| Policy Resource Stewardship | 1,820,723 | | Treaty No. 9..... | 78,288 | | |
| Ontario Wood | | | Policy Resource | | | |
| Promotion Program | 972,001 | | Stewardship | 1,710,000 | | |
| Aboriginal Economic | | | | ----- | 7,528,958 | |
| Development..... | 293,611 | | | | 37,635,793 | |
| Bio-Economy | | | Less: Recoveries..... | 527,619 | ----- | |
| Investment Attraction..... | 16,678,000 | | | | | 37,108,174 |
| Support to the operation of the | | | | | | ----- |
| Experimental Lakes Area | 2,000,000 | | | | | |
| Provincial Services | | | <i>Forest Industry</i> | | | |
| Resource Stewardship | 267,000 | | Salaries and wages..... | 7,668,123 | | |
| Southern Ontario Private Land | | | Employee benefits..... | 1,087,380 | | |
| Afforestation and Urban Tree | | | Transportation and communication . | 673,462 | | |
| Planting Delivery Partners..... | 4,745,000 | | Services | 40,845,448 | | |
| Payments in lieu of | | | Supplies and equipment..... | 304,243 | | |
| municipal taxation | 7,474,845 | | Transfer payments | | | |
| Taxes on tenanted | | | Ontario Wood Promotion | | | |
| Provincial properties..... | 3,739,836 | | Program..... | 972,001 | | |
| Grants to Conservation Authorities | | | Aboriginal Economic | | | |
| - Program Operations | 7,448,000 | | Development..... | 293,611 | | |
| Far North Program | 2,498,772 | | Bio-Economy Investment | | | |
| First Nation | | | Attraction | 16,678,000 | | |
| Resource Development..... | 860,160 | | | ----- | 17,943,612 | |
| Private Gas Well | | | | | 68,522,268 | |
| Incentive Program | 11,795 | | Less: Recoveries..... | 20,119 | ----- | |
| Regional Operations | | | | | | 68,502,149 |
| Resource Stewardship | 2,081,545 | | | | | ----- |
| Fish and Wildlife | | | | | | |
| Resource Stewardship | 307,000 | | | | | |
| | ----- | 57,017,246 | | | | |
| | | ----- | | | | |
| | | 402,454,020 | | | | |
| Less: Recoveries..... | | 89,825,686 | | | | |
| | | ----- | | | | |
| | | 312,628,334 | | | | |
| | | ----- | | | | |
| <i>Mapping and Geographic Information</i> | | | | | | |
| Salaries and wages | 7,915,097 | | | | | |
| Employee benefits..... | 1,177,854 | | Salaries and wages..... | 32,162,501 | | |
| Transportation and communication. | 187,242 | | Employee benefits..... | 6,697,897 | | |
| Services | 3,795,633 | | Transportation and communication . | 2,102,597 | | |
| Supplies and equipment..... | 211,926 | | Services | 16,282,418 | | |
| | ----- | | Supplies and equipment..... | 2,890,635 | | |
| | | | Transfer payments | | | |
| | | | Support to the operation | | | |
| | | | of the Experimental | | | |
| | | | Lakes Area | 2,000,000 | | |
| | | | Provincial Services Resource | | | |
| | | | Stewardship | 267,000 | | |
| | | | | ----- | 2,267,000 | |
| | | | | | 62,403,048 | |
| | | | | | 13,082,117 | |
| | | | Less: Recoveries..... | | ----- | |
| | | | | | | 49,320,931 |
| Less: Recoveries..... | 4,928,686 | | | | | ----- |
| | ----- | 8,359,066 | | | | |

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

| | \$ | \$ | | \$ | \$ |
|--|-------------|-------------|--------------------|----|----|
| <i>Regional Operations</i> | | | | | |
| Salaries and wages | 60,853,282 | | | | |
| Employee benefits..... | 11,481,751 | | | | |
| Transportation and communication. | 4,555,948 | | | | |
| Services | 18,994,087 | | | | |
| Supplies and equipment | 3,253,761 | | | | |
| Transfer payments | | | | | |
| Southern Ontario Private Land Afforestation and Urban Tree Planting Delivery Partners..... | 4,745,000 | | | | |
| Payments in lieu of municipal taxation | 7,474,845 | | | | |
| Taxes on tenanted Provincial properties..... | 3,739,836 | | | | |
| Grants to Conservation Authorities – Program Operations | 7,448,000 | | | | |
| Far North Program..... | 2,498,772 | | | | |
| First Nation Resource Development..... | 860,160 | | | | |
| Private Gas Well Incentive Program | 11,795 | | | | |
| Regional Operations Resource Stewardship | 2,081,545 | | | | |
| | 127,998,782 | | | | |
| Less: Recoveries..... | 1,486,161 | | | | |
| | ----- | 126,512,621 | | | |
| | | ----- | | | |
| <i>Fish and Wildlife Special Purpose Funds</i> | | | | | |
| Salaries and wages | 37,716,951 | | | | |
| Employee benefits..... | 5,860,346 | | | | |
| Transportation and communication. | 3,653,559 | | | | |
| Services | 17,643,503 | | | | |
| Supplies and equipment | 4,488,902 | | | | |
| Transfer payments | | | | | |
| Policy Resource Stewardship | 110,723 | | | | |
| Fish and Wildlife Resource Stewardship | 307,000 | | | | |
| | 69,780,984 | | | | |
| Less: Recoveries..... | 69,780,984 | | | | |
| | ----- | 0 | | | |
| | | ----- | | | |
| <i>Program Administration</i> | | | | | |
| Salaries and wages | 650,317 | | | | |
| Employee benefits..... | 70,639 | | | | |
| Transportation and communication. | 18,546 | | | | |
| Services | 22,084,701 | | | | |
| Supplies and equipment | 1,190 | | | | |
| | ----- | 22,825,393 | | | |
| | | ----- | | | |
| | | | | | |
| <i>Ontario Parks (Item 2)</i> | | | | | |
| Salaries and wages..... | | | 44,795,363 | | |
| Employee benefits..... | | | 6,319,374 | | |
| Transportation and communication | | | 1,906,510 | | |
| Services | | | 17,459,982 | | |
| Supplies and equipment..... | | | 14,691,599 | | |
| Transfer payments | | | | | |
| Ontario Parks Partners' Bursary Program | | 15,000 | | | |
| Ontario Parks Resource Stewardship..... | | 30,000 | | | |
| | | ----- | 45,000 | | |
| | | | 85,217,828 | | |
| Less: Recoveries..... | | | 75,476,653 | | |
| | | | ----- | | |
| | | | 9,741,175 | | |
| | | | ----- | | |
| | | | | | |
| <i>Statutory Appropriations</i> | | | | | |
| Other transactions | | | | | |
| Bad Debt Expense, the <i>Financial Administration Act</i> | | | | | |
| | | | 3,995,227 | | |
| | | | ----- | | |
| | | | 3,995,227 | | |
| | | | ----- | | |
| | | | | | |
| TOTAL OPERATING EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM | | | | | |
| | | | 326,364,736 | | |
| | | | ===== | | |
| | | | | | |
| OPERATING ASSETS | | | | | |
| | | | | | |
| Natural Resource Management – Operating Assets (Item 5) | | | | | |
| | | | | | |
| Deposits and prepaid expenses | | | | | |
| | | | 193,200 | | |
| | | | ----- | | |
| | | | 193,200 | | |
| | | | ----- | | |
| | | | | | |
| TOTAL OPERATING ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM | | | | | |
| | | | 193,200 | | |
| | | | ----- | | |

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|------------|----|---|-----------|-------------------|
| CAPITAL EXPENSE | | | <i>Forest Industry</i> | | |
| Infrastructure for Natural Resource Management (Item 3) | | | Services | 163,849 | 163,849 |
| | | | | ----- | ----- |
| | | | <i>Ministry Support Infrastructure</i> | | |
| Transportation and communication | 274,775 | | Transportation and communication | 30,915 | |
| Services | 47,213,637 | | Services | 5,391,059 | |
| Supplies and equipment | 5,636,807 | | Supplies and equipment | 1,010,108 | |
| Transfer payments | | | Other transactions | 213,550 | |
| Conservation Authorities Infrastructure | 4,876,511 | | | ----- | 6,645,632 |
| Other transactions | 300,390 | | | | ----- |
| | 58,302,120 | | | | |
| Less: Recoveries | 2,603,000 | | | | |
| | 55,699,120 | | | | |
| | ----- | | | | |
| | | | <i>Ontario Parks Infrastructure</i> | | |
| <i>Provincial Services, Science and Research</i> | | | Transportation and communication | 24,900 | |
| Transportation and communication | 45,837 | | Services | 6,139,702 | |
| Services | 778,399 | | Supplies and equipment | 1,210,874 | |
| Supplies and equipment | 1,680,991 | | | ----- | 7,375,476 |
| Other transactions | 86,354 | | | | ----- |
| | 2,591,581 | | | | |
| | ----- | | | | |
| | | | <i>Statutory Appropriations</i> | | |
| <i>Regional Operations</i> | | | Other transactions | | |
| Transportation and communication | 173,123 | | Amortization, the <i>Financial Administration Act</i> ... | 7,128,961 | |
| Services | 34,740,628 | | | ----- | |
| Supplies and equipment | 1,734,834 | | | 7,128,961 | |
| Transfer payments | | | | ----- | |
| Conservation Authorities Infrastructure | 4,876,511 | | | | |
| Other transactions | 486 | | | | |
| | 41,525,582 | | | | |
| Less: Recoveries | 2,603,000 | | | | |
| | 38,922,582 | | | | |
| | ----- | | | | |
| | | | TOTAL CAPITAL EXPENSE FOR NATURAL RESOURCE MANAGEMENT PROGRAM | | |
| | | | | | 62,828,081 |
| | | | | | ===== |

MINISTRY OF NATURAL RESOURCES

NATURAL RESOURCE MANAGEMENT PROGRAM – VOTE 2103

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|----|--|-----------|-------------------|
| CAPITAL ASSETS | | | <i>Ontario Parks</i> | | |
| Infrastructure for Natural Resource Management – Capital Assets (Item 4) | | | Land..... | 2,505 | |
| Land..... | 642,215 | | Buildings – salaries and wages | 141,886 | |
| Buildings – salaries and wages..... | 141,886 | | Buildings – employee benefits..... | 17,051 | |
| Buildings – employee benefits | 17,051 | | Buildings – asset costs..... | 6,456,727 | |
| Buildings – asset costs | 10,207,224 | | Transportation infrastructure – asset costs | 1,943,449 | |
| Transportation infrastructure – asset costs | 1,943,449 | | Dams and engineering structures – salaries and wages ... | 152,818 | |
| Dams and engineering structures – salaries and wages | 152,818 | | Dams and engineering structures – employee benefits..... | 20,947 | |
| Dams and engineering structures – employee benefits..... | 20,947 | | Dams and engineering structures – asset costs | 2,363,574 | |
| Dams and engineering structures – asset costs..... | 6,257,540 | | | | 11,098,957 |
| Machinery and Equipment – asset costs | 634,706 | | | | |
| Land and marine fleet – asset costs | 2,339,010 | | <i>Regional Operations</i> | | |
| | 22,356,846 | | Land..... | 639,710 | |
| | | | Dams and engineering structures – asset costs | 2,592,074 | |
| | | | | | 3,231,784 |
| | | | | | |
| | | | <i>Forest Industry</i> | | |
| | | | Machinery and equipment – asset costs..... | 361,103 | |
| | | | | | 361,103 |
| | | | | | |
| | | | <i>Ministry Support Infrastructure</i> | | |
| | | | Buildings – asset costs..... | 3,529,083 | |
| | | | | | 3,529,083 |
| | | | | | |
| | | | TOTAL CAPITAL ASSETS FOR NATURAL RESOURCE MANAGEMENT PROGRAM | | 22,356,846 |
| | | | | | ===== |

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|-------------------|-------------------|--------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2104 | | | | |
| OPERATING EXPENSE | | | | PUBLIC PROTECTION PROGRAM |
| 1 | 99,789,100 | 10,765,200 | 110,554,300 | Public Protection 109,578,342 |
| S | 10,000 | | 10,000 | Bad Debt Expense, the Financial Administration Act..... 0 |
| | <u>99,799,100</u> | <u>10,765,200</u> | <u>110,564,300</u> | TOTAL OPERATING EXPENSE FOR PUBLIC PROTECTION PROGRAM 109,578,342 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 3 | 53,600 | | 53,600 | Public Safety and Emergency Response – Operating Assets 40,497 |
| | <u>53,600</u> | | <u>53,600</u> | TOTAL OPERATING ASSETS FOR PUBLIC PROTECTION PROGRAM 40,497 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 5 | 6,718,500 | | 6,718,500 | Infrastructure for Public Safety and Emergency Response 6,435,808 |
| S | 2,968,000 | | 2,968,000 | Amortization, the Financial Administration Act 2,510,066 |
| | <u>9,686,500</u> | | <u>9,686,500</u> | TOTAL CAPITAL EXPENSE FOR PUBLIC PROTECTION PROGRAM 8,945,874 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 4 | 33,649,800 | | 33,649,800 | Public Safety and Emergency Response – Capital Assets..... 29,210,282 |
| | <u>33,649,800</u> | | <u>33,649,800</u> | TOTAL CAPITAL ASSETS FOR PUBLIC PROTECTION PROGRAM 29,210,282 |
| | ===== | ===== | ===== | ===== |

Program Description

The Public Protection Program provides leadership for the delivery of the Ministry's emergency management program for the protection of people and property affected by forest fires, flood, drought, erosion, soil/bedrock instability, and crude and natural gas exploration including natural gas and hydrocarbon underground storage, salt solution mining emergencies and other provincially significant emergencies where assistance is requested.

The program also has responsibility for the planning and provision, directly or indirectly, of non-scheduled air transportation for the Government of Ontario.

* Includes Special Warrants of \$ 92,663,100

ω Includes Special Warrants of \$ 13,300

‡ Includes Special Warrants of \$ 1,306,400

Ω Includes Special Warrants of \$ 10,061,500

MINISTRY OF NATURAL RESOURCES

PUBLIC PROTECTION PROGRAM – VOTE 2104

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | \$ | |
|---|--------------------|----|---|-------------------|
| OPERATING EXPENSE | | | OPERATING ASSETS | |
| Public Protection (Item 1) | | | Public Safety and Emergency Response – Operating Assets (Item 3) | |
| Salaries and wages | 63,449,311 | | Deposits and prepaid expenses | 40,497 |
| Employee benefits | 9,026,689 | | | 40,497 |
| Transportation and communication | 4,588,325 | | | |
| Services | 55,330,656 | | TOTAL OPERATING ASSETS FOR | 40,497 |
| Supplies and equipment | 9,308,826 | | PUBLIC PROTECTION PROGRAM | ===== |
| | 141,703,807 | | | |
| Less: Recoveries | 32,125,465 | | CAPITAL EXPENSE | |
| | 109,578,342 | | Infrastructure for Public Safety and Emergency Response (Item 5) | |
| | | | Transportation and communication | 2,423,836 |
| <i>Public Safety and Emergency Response</i> | | | Services | 2,147,663 |
| Salaries and wages | 28,071,799 | | Supplies and equipment | 1,864,309 |
| Employee benefits | 4,761,966 | | | 6,435,808 |
| Transportation and communication | 2,029,015 | | | |
| Services | 16,785,232 | | Statutory Appropriations | |
| Supplies and equipment | 3,648,410 | | Other transactions | |
| | 55,296,422 | | Amortization, the <i>Financial Administration Act</i> ... | 2,510,066 |
| Less: Recoveries | 23,789,228 | | | 2,510,066 |
| | 31,507,194 | | | |
| | | | TOTAL CAPITAL EXPENSE FOR | 8,945,874 |
| <i>Emergency Fire Fighting</i> | | | PUBLIC PROTECTION PROGRAM | ===== |
| Salaries and wages | 35,377,512 | | CAPITAL ASSETS | |
| Employee benefits | 4,264,723 | | Public Safety and Emergency Response – Capital Assets (Item 4) | |
| Transportation and communication | 2,559,310 | | Buildings – salaries and wages | 151,687 |
| Services | 38,545,424 | | Buildings – employee benefits | 19,807 |
| Supplies and equipment | 5,660,416 | | Buildings – asset costs | 23,220,131 |
| | 86,407,385 | | Transportation infrastructure – asset costs | 255,000 |
| Less: Recoveries | 8,336,237 | | Dams and engineering structures – asset costs | 775,199 |
| | 78,071,148 | | Machinery and Equipment – asset costs | 1,733,896 |
| TOTAL OPERATING EXPENSE FOR | | | Land and marine fleet – asset costs | 3,051,716 |
| PUBLIC PROTECTION PROGRAM | 109,578,342 | | Aircraft – asset costs | 2,846 |
| | ===== | | | 29,210,282 |
| | | | | |
| | | | TOTAL CAPITAL ASSETS FOR | 29,210,282 |
| | | | PUBLIC PROTECTION PROGRAM | ===== |

MINISTRY OF NATURAL RESOURCES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2105 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| | | | | LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM |
| 1 | 32,318,600 | (450,200) | 31,868,400 | Land and Resources Information and Information Technology Cluster 31,846,429 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... |
| | * 32,318,600 | (450,200) | 31,868,400 | 31,846,429 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| OPERATING ASSETS | | | | |
| | | | | |
| 2 | 100,000 | | 100,000 | Land and Resources Information and Information Technology Cluster 0 |
| | | | | |
| | | | | TOTAL OPERATING ASSETS FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM..... |
| | ⌘ 100,000 | | 100,000 | 0 |
| | ===== | ===== | ===== | ===== |

Program Description

The Land and Resources Cluster program provides leadership and program delivery in the development and application of information management and information technology for client ministries, specifically, Natural Resources, Aboriginal Affairs, Environment, Agriculture, Food and Rural Affairs and Northern Development and Mines. It is responsible for ensuring the delivery of an integrated Information Technology infrastructure to facilitate and streamline government operations through electronic service delivery and enhance government service through e-business and e-government.

* Includes Special Warrants of \$ 23,611,100

⌘ Includes Special Warrants of \$ 88,200

MINISTRY OF NATURAL RESOURCES

LAND AND RESOURCES INFORMATION AND INFORMATION
TECHNOLOGY CLUSTER PROGRAM – VOTE 2105Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Land and Resources Information and Information Technology Cluster (Item 1) | |
| Salaries and wages | 20,178,595 |
| Employee benefits | 2,604,533 |
| Transportation and communication | 680,281 |
| Services | 52,118,651 |
| Supplies and equipment | 192,275 |
| | ----- |
| | 75,774,335 |
| Less: Recoveries | 43,927,906 |
| | ----- |
| | 31,846,429 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR LAND AND RESOURCES INFORMATION AND INFORMATION TECHNOLOGY CLUSTER PROGRAM | 31,846,429 |
| | ===== |

MINISTRY OF NATURAL RESOURCES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|---------------------------|---------------------------|
| GOVERNMENT OF CANADA | | |
| Mid-Canada Line Radar Sites Remediation | 4,706,000 | 2,594,604 |
| Department of Indian Affairs and Northern Development..... | 2,911,849 | 2,899,263 |
| Canada Ontario Infrastructure Program | 168,969 | 168,969 |
| Softwood Lumber Agreement..... | 0 | 1,644,775 |
| | <u>7,786,818</u> | <u>7,307,611</u> |
| REIMBURSEMENTS OF EXPENDITURES..... | <u>12,380,559</u> | <u>6,926,525</u> |
| FEES, LICENCES AND PERMITS | | |
| Aggregate licences..... | 5,625,557 | 5,919,989 |
| Other | 660,433 | 601,950 |
| | <u>6,285,990</u> | <u>6,521,939</u> |
| FINES AND PENALTIES | <u>830,428</u> | <u>509,655</u> |
| SALES AND RENTALS | | |
| Sale of Capital Assets | 1,645,555 | 1,390,782 |
| Other | 9,047,841 | 12,343,243 |
| | <u>10,693,396</u> | <u>13,734,025</u> |
| ROYALTIES | | |
| Water Power | 126,747,213 | 118,704,628 |
| Crown Timber Stumpage | 32,775,429 | 33,016,382 |
| Petroleum resources offshore | 3,278,423 | 3,887,332 |
| Aggregate royalties | 1,740,591 | 2,035,346 |
| Other | 7,716 | 6,051 |
| | <u>164,549,372</u> | <u>157,649,739</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | <u>2,276,401</u> | <u>1,790,007</u> |
| MISCELLANEOUS..... | <u>1,207,146</u> | <u>754,751</u> |
| TOTAL MINISTRY REVENUE..... | <u>206,010,110</u> | <u>195,194,252</u> |

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|----------------------------------|---------------------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-326 |
| MINISTRY ADMINISTRATION | 2-327 |
| NORTHERN DEVELOPMENT | 2-330 |
| MINES AND MINERALS..... | 2-333 |
| STATUTORY | 2-329, 2-332, 2-335 |
| STATEMENT OF REVENUE | 2-336 |

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 | | 2014 – 2015 | |
|---|--------------------------------|----------------------|--------------------|
| Actual | PROGRAMS | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 11,733,134 | Ministry Administration | 12,657,214 | 11,434,728 |
| 249,704,153 | Northern Development | 262,091,800 | 246,513,807 |
| 31,678,026 | Mines and Minerals | 46,865,600 | 40,903,933 |
| <u>293,115,313</u> | TOTAL OPERATING EXPENSE | <u>* 321,614,614</u> | <u>298,852,468</u> |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$ 132,000,000 | | | |
| OPERATING ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 5,000,000 | Northern Development | 10,261,000 | 10,000,000 |
| 0 | Mines and Minerals | 1,000 | 0 |
| <u>5,000,000</u> | TOTAL OPERATING ASSETS | <u>ω 10,263,000</u> | <u>10,000,000</u> |
| ===== | | ===== | ===== |
| ω Includes Special Warrants of \$ 10,200,000 | | | |
| CAPITAL EXPENSE | | | |
| 0 | Ministry Administration | 1,352,000 | 1,310,189 |
| 402,482,247 | Northern Development | 370,533,800 | 373,679,591 |
| 8,796,195 | Mines and Minerals | 5,002,000 | 4,936,218 |
| <u>411,278,442</u> | TOTAL CAPITAL EXPENSE | <u>‡ 376,887,800</u> | <u>379,925,998</u> |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$ 59,500,000 | | | |
| CAPITAL ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 496,541,141 | Northern Development | 570,896,900 | 492,585,089 |
| 0 | Mines and Minerals | 1,000 | 0 |
| <u>496,541,141</u> | TOTAL CAPITAL ASSETS | <u>Ω 570,898,900</u> | <u>492,585,089</u> |
| ===== | | ===== | ===== |
| Ω Includes Special Warrants of \$ 280,000,000 | | | |

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2201 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| 1 | 12,436,400 | 155,800 | 12,592,200 | Ministry Administration 11,372,603 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 0 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 12,824 |
| | <u>* 12,501,414</u> | <u>155,800</u> | <u>12,657,214</u> | TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 11,434,728 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Ministry Administration 0 |
| | <u>1,000</u> | | <u>1,000</u> | TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | 1,350,000 | 1,351,000 | Ministry Administration 1,310,189 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> ... 0 |
| | <u>2,000</u> | <u>1,350,000</u> | <u>1,352,000</u> | TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 1,310,189 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 4 | 1,000 | | 1,000 | Ministry Administration Capital Assets 0 |
| | <u>1,000</u> | | <u>1,000</u> | TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0 |
| | ===== | ===== | ===== | ===== |

Program Description

This program provides executive direction as well as strategic business and resource planning services to ensure the efficient and effective delivery of ministry programs. It supports ministry operations through the provision of advice and services in the areas of human resources, financial planning, accounting and administration, and professional support services such as legal and audit services. It also provides core strategic support in the areas of corporate policy and communications.

* Includes Special Warrants of \$ 6,200,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|-----------|------------------------------------|-----------|-----------|
| OPERATING EXPENSE | | | <i>Communications Services</i> | | |
| Ministry Administration (Item 1) | | | Salaries and wages..... | 1,353,857 | |
| Salaries and wages | 6,124,042 | | Employee benefits..... | 235,718 | |
| Employee benefits..... | 892,051 | | Transportation and communication . | 69,030 | |
| Transportation and communication..... | 766,649 | | Services..... | 284,011 | |
| Services | 9,492,807 | | Supplies and equipment..... | 43,082 | |
| Supplies and equipment | 222,202 | | | | 1,985,698 |
| | | | | | |
| | 17,497,751 | | <i>Analysis and Planning</i> | | |
| Less: Recoveries..... | 6,125,148 | | Salaries and wages..... | 957,931 | |
| | | | Employee benefits..... | 110,723 | |
| | 11,372,603 | | Transportation and communication . | 36,952 | |
| | | | Services..... | 55,766 | |
| | | | Supplies and equipment..... | 15,505 | |
| | | | | | 1,176,877 |
| <i>Main Office</i> | | | | | |
| Salaries and wages | 1,678,179 | | <i>Legal Services</i> | | |
| Employee benefits..... | 189,843 | | Transportation and communication . | 26,865 | |
| Transportation and communication. | 188,655 | | Services..... | 1,484,737 | |
| Services | 124,273 | | Supplies and equipment..... | 5,214 | |
| Supplies and equipment | 24,932 | | | | 1,516,816 |
| | | 2,205,882 | | | |
| | | | <i>Audit Services</i> | | |
| <i>Financial and Administrative Services</i> | | | Services | 164,997 | |
| Salaries and wages | 1,448,681 | | | | 164,997 |
| Employee benefits..... | 197,342 | | <i>Information Systems</i> | | |
| Transportation and communication. | 410,448 | | Services..... | 525,303 | |
| Services | 6,760,758 | | Less: Recoveries..... | 428,769 | |
| Supplies and equipment | 117,007 | | | | 96,534 |
| | | 8,934,236 | | | |
| Less: Recoveries..... | 5,696,379 | | | | |
| | | 3,237,857 | | | |
| | | | | | |
| <i>Human Resources</i> | | | | | |
| Salaries and wages | 685,394 | | | | |
| Employee benefits..... | 158,425 | | | | |
| Transportation and communication. | 34,699 | | | | |
| Services | 92,962 | | | | |
| Supplies and equipment | 16,462 | | | | |
| | | 987,942 | | | |

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINISTRY ADMINISTRATION PROGRAM – VOTE 2201

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|-------------------|
| Statutory Appropriations | |
| Minister's Salary, the <i>Executive Council Act</i> | 49,301 |
| Parliamentary Assistant's Salary, the <i>Executive Council Act</i> | 12,824 |
| | ----- |
| | 62,125 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... | 11,434,728 |
| | ===== |
| CAPITAL EXPENSE | |
| Ministry Administration (Item 3) | |
| Services | 1,310,189 |
| | ----- |
| | 1,310,189 |
| | ----- |
| TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... | 1,310,189 |
| | ===== |

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|----------------------|----------------|--------------------|-------|--------|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |

2202
OPERATING EXPENSE

NORTHERN DEVELOPMENT PROGRAM

| | | | | | |
|---|--------------------|---------------------|--------------------|--|--------------------|
| 1 | 276,690,800 | (17,200,000) | 259,490,800 | Northern Economic Development..... | 226,350,938 |
| S | 2,601,000 | | 2,601,000 | Bad Debt Expense, the Financial Administration Act..... | 20,162,869 |
| | <u>279,291,800</u> | <u>(17,200,000)</u> | <u>262,091,800</u> | TOTAL OPERATING EXPENSE FOR NORTHERN DEVELOPMENT PROGRAM | 246,513,807 |
| | ===== | ===== | ===== | | ===== |

OPERATING ASSETS

| | | | | | |
|---|-------------------|-------|-------------------|---|-------------------|
| 3 | 10,261,000 | | 10,261,000 | Northern Development Operating Assets..... | 10,000,000 |
| | <u>10,261,000</u> | | <u>10,261,000</u> | TOTAL OPERATING ASSETS FOR NORTHERN DEVELOPMENT PROGRAM | 10,000,000 |
| | ===== | ===== | ===== | | ===== |

* Includes Special Warrants of \$ 106,800,000

⌘ Includes Special Warrants of \$ 10,200,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | | Actual |
|------------------------|-------------------------------------|--------------------|--------------------|---|--------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| | | | | | |
| 2202 | NORTHERN DEVELOPMENT PROGRAM | | | | |
| CAPITAL EXPENSE | | | | | |
| 2 | 125,715,200 | (1,054,700) | 124,660,500 | Northern Economic Development..... | 123,986,603 |
| S | 245,873,300 | | 245,873,300 | Amortization, the <i>Financial Administration Act</i> | 249,692,988 |
| | | | | | |
| | ‡ 371,588,500 | (1,054,700) | 370,533,800 | TOTAL CAPITAL EXPENSE FOR | |
| | ===== | ===== | ===== | NORTHERN DEVELOPMENT PROGRAM | 373,679,591 |
| | | | | | ===== |
| | | | | | |
| CAPITAL ASSETS | | | | | |
| 4 | 570,896,900 | | 570,896,900 | Northern Development Capital Assets | 492,585,089 |
| | | | | | |
| | Ω 570,896,900 | | 570,896,900 | TOTAL CAPITAL ASSETS FOR | |
| | ===== | ===== | ===== | NORTHERN DEVELOPMENT PROGRAM | 492,585,089 |
| | | | | | ===== |

Program Description

This program leads and assists in the development and delivery of policies, programs and services that support Northern Ontario businesses and communities. In addition, the program strives to make Northern Ontario strong, healthy and prosperous by providing business and community economic development support and access to government programs and services, promoting trade and investment, and answering northern regional and local infrastructure needs. It also co-leads the implementation of the government's Growth Plan for Northern Ontario through the coordination of provincial economic development initiatives in the North.

The program provides support for policy and program development and implementation on a range of issues and opportunities with respect to Northern Ontario. By engaging Northerners in government initiatives, including policy and planning activities, this program also ensures Northerners have a say in the development of government programs and services that affect them. The program is responsible for applying a Northern lens for policy review and development and champions Northern Ontario interests to further economic development.

This program invests in Northern Ontario infrastructure to support government priorities. Strategic investments in infrastructure such as the Northern Highways Program and telecommunications and information technology are improving the North's linkages to the rest of Ontario, Canada and beyond.

The program area provides economic development support to Northern Ontario businesses and communities. Through this program, the Ministry's network of offices provides northern communities and businesses with access to government economic development programs and services. Ministry programs work to attract trade and investment opportunities to help northern businesses develop and expand domestic and international markets. The Ministry also helps public and private sector economic growth, diversification and job creation through the Northern Ontario Heritage Fund Corporation.

‡ Includes Special Warrants of \$ 57,000,000

Ω Includes Special Warrants of \$ 280,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

NORTHERN DEVELOPMENT PROGRAM – VOTE 2202

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|--------------------|---|--------------------|
| OPERATING EXPENSE | | OPERATING ASSETS | |
| Northern Economic Development (Item 1) | | Northern Development Operating Assets (Item 3) | |
| Salaries and wages | 9,117,925 | Loans and Investments | |
| Employee benefits | 1,303,668 | Economic Development | 10,000,000 |
| Transportation and communication | 510,368 | | ----- |
| Services | 7,058,361 | | 10,000,000 |
| Supplies and equipment | 161,409 | | ----- |
| Transfer payments | | TOTAL OPERATING ASSETS FOR | |
| Community Services | 610,127 | NORTHERN DEVELOPMENT PROGRAM ... | 10,000,000 |
| Economic Development | 1,041,598 | | ===== |
| Summer Jobs Service | 3,359,468 | CAPITAL EXPENSE | |
| Ontario Northland | | Northern Economic Development (Item 2) | |
| Transportation Commission | 32,178,168 | Services | 24,528,527 |
| Owen Sound Transportation | | Transfer payments | |
| Company | 2,810,000 | Winter Roads | 4,996,894 |
| GO North Investor Program | 148,262 | Ontario Northland | |
| Northern Ontario Heritage Fund .. | 60,000,000 | Transportation Commission | 50,963,613 |
| Northern Ontario | | Owen Sound Transportation | |
| Municipal Associations | 100,000 | Company | 673,668 |
| Small Business Enterprise | | Northern Ontario Heritage Fund ... | 40,000,000 |
| Centres | 700,000 | Railway Infrastructure Renewal | 68,673 |
| Northern Industrial Electricity | | | ----- |
| Rate Program | 107,856,656 | | 96,702,848 |
| Aboriginal Economic | | Other transactions | |
| Development | 9,693,782 | Resource Access Roads | 2,755,228 |
| | ----- | | ----- |
| | 218,498,061 | | 123,986,603 |
| | ----- | | ----- |
| | 236,649,792 | Statutory Appropriations | |
| Less: Recoveries | 10,298,854 | Other transactions | |
| | ----- | Amortization, the <i>Financial Administration Act</i> ... | 249,692,988 |
| | 226,350,938 | | ----- |
| | ----- | | 249,692,988 |
| | | | ----- |
| Statutory Appropriations | | TOTAL CAPITAL EXPENSE FOR | |
| | | NORTHERN DEVELOPMENT PROGRAM ... | 373,679,591 |
| | | | ===== |
| Other transactions | | CAPITAL ASSETS | |
| Bad Debt Expense, the | | Northern Development Capital Assets (Item 4) | |
| <i>Financial Administration Act</i> | 20,162,869 | Transportation infrastructure – asset costs | 492,585,089 |
| | ----- | | ----- |
| | 20,162,869 | | 492,585,089 |
| | ----- | | ----- |
| TOTAL OPERATING EXPENSE FOR | | TOTAL CAPITAL ASSETS FOR | |
| NORTHERN DEVELOPMENT PROGRAM.... | 246,513,807 | NORTHERN DEVELOPMENT PROGRAM ... | 492,585,089 |
| | ===== | | ===== |

* Includes Special Warrants of \$ 19,000,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|--------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2203 | | | | |
| CAPITAL EXPENSE | | | | MINES AND MINERALS PROGRAM |
| 2 | 5,001,000 | | 5,001,000 | Mineral Sector Competitiveness..... 4,936,218 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | ‡ 5,002,000 | | 5,002,000 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | MINES AND MINERALS PROGRAM 4,936,218 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 4 | 1,000 | | 1,000 | Mines and Minerals Capital Assets 0 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | MINES AND MINERALS PROGRAM 0 |
| | | | | ===== |

Program Description

This program encourages, promotes and facilitates the sustained economic benefits of Ontario's mineral resources through its oversight of Ontario's mineral exploration and development sector. It promotes a strong, safe and sustainable Ontario by administering Ontario's *Mining Act* in a fair and consistent manner, to ensure sustainable and responsible development of our mineral resources. This involves ensuring equitable public access to Crown mineral rights, fair and efficient management of Ontario's mining lands as well as ensuring the safe, environmentally sound mineral development and rehabilitation of mining lands.

It also has responsibility for encouraging and facilitating Aboriginal participation in Ontario's economy in a way that is respectful of Aboriginal rights and culture and meets Ontario's consultation obligations.

The program also generates and disseminates geoscientific data that attracts and guides mineral sector investment and informs a broad range of government policy priorities.

It administers the Ontario Diamond Royalty Regulation, values rough stones for export, and works with industry partners to pursue value-added opportunities throughout the diamond industry.

This program also provides support for policy and program development and implementation on a range of issues and opportunities with respect to development in the Ring of Fire. A dedicated secretariat works with all parties involved, consulting with Northerners including Aboriginal people and the mining community to encourage the region's responsible, sustainable development.

‡ Includes Special Warrants of \$ 2,500,000

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

MINES AND MINERALS PROGRAM – VOTE 2203

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|-------------------|---|------------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| Mineral Sector Competitiveness (Item 1) | | Mineral Sector Competitiveness (Item 2) | |
| Salaries and wages | 19,585,910 | Transportation and communication | 8,340 |
| Employee benefits | 2,905,630 | Services | 3,922,187 |
| Transportation and communication | 1,553,876 | Supplies and equipment | 1,005,691 |
| Services | 13,994,363 | | ----- |
| Supplies and equipment | 1,415,255 | | 4,936,218 |
| Transfer payments | | | ----- |
| Mapping Ontario's Geological | | | |
| Opportunities | 110,000 | | |
| Reporting Ontario's | | | |
| Mining Activities | 100,000 | | |
| Focussed Flow-through | | | |
| Share Tax Credit ¹ | 1,221,900 | | |
| | ----- | | |
| | 1,431,900 | | |
| | ----- | | |
| | 40,886,934 | | |
| | ----- | | |
| Statutory Appropriations | | | |
| Other transactions | | | |
| Bad Debt Expense, the | | | |
| Financial Administration Act | 16,999 | | |
| | ----- | | |
| | 16,999 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE FOR | | TOTAL CAPITAL EXPENSE FOR | |
| MINES AND MINERALS PROGRAM | 40,903,933 | MINES AND MINERALS PROGRAM | 4,936,218 |
| | ===== | | ===== |

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-------------------|------------------|
| TAXATION | | |
| Acreage Tax – The <i>Mining Act</i> | 2,182,211 | 1,745,550 |
| | ----- | ----- |
| FEES, LICENCES AND PERMITS | | |
| Mining Fees (The <i>Mining Act</i>) | 1,493,595 | 1,272,599 |
| FOI Application Fee | 940 | 2,140 |
| FOI Information Requests | 316 | 0 |
| Fee for dishonoured cheques..... | 175 | 140 |
| | ----- | ----- |
| | 1,495,026 | 1,274,879 |
| | ----- | ----- |
| FINES AND PENALTIES | | |
| Forfeiture fees – Acreage Tax..... | 3,860 | 410 |
| | ----- | ----- |
| SALES AND RENTALS | 172,879 | 261,916 |
| | ----- | ----- |
| ROYALTIES | 24,768,305 | 3,891,826 |
| | ----- | ----- |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 4,482,886 | 1,319,129 |
| | ----- | ----- |
| MISCELLANEOUS | | |
| Loan Interest | 162,868 | 253,546 |
| Other | 116,995 | 5,166 |
| | ----- | ----- |
| | 279,863 | 258,712 |
| | ----- | ----- |
| TOTAL MINISTRY REVENUE | 33,385,030 | 8,752,422 |
| | ===== | ===== |

OMBUDSMAN ONTARIO

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

SUMMARY..... 2-338

OMBUDSMAN ONTARIO..... 2-339

STATEMENT OF REVENUE 2-341

* Includes Special Warrants of \$3,073,300

OMBUDSMAN ONTARIO
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2301 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 11,413,200 | | 11,413,200 | The Ombudsman..... 11,413,200 |
| | | | | |
| | * 11,413,200 | | 11,413,200 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | OMBUDSMAN ONTARIO PROGRAM 11,413,200 |
| | | | | ===== |

Program Description

The Ombudsman is an Officer of the Legislature who submits his reports directly to the Legislative Assembly. The Ombudsman's mandate is set out in the *Ombudsman Act*. The Ombudsman publishes an Annual Report as required by the Act, as well as special reports throughout the year on systemic investigations conducted by the Special Ombudsman Response Team.

The Ombudsman investigates complaints about the administration of Ontario's provincial governmental organizations and makes recommendations to improve government policy, programs and services. The Ombudsman investigates both individual and systemic complaints brought forward by members of the public, Members of Provincial Parliament, and on his own initiative. The Ombudsman services are free of charge.

During the 2013/2014 fiscal year, the Ombudsman's Office experienced a 37% increase in its caseload, receiving 26,999 complaints. The Ombudsman's Office maintains a complement of 86 FTE's, 63 of which are members of the Canadian Office and Professional Employees union (COPE). The last collective agreement was negotiated for the period of 2011 until March 31, 2013. Under the agreement its provisions are automatically renewed on a yearly basis until a new agreement is negotiated. This provides for annual step increases for staff. However no new salary increases have been in effect since 2013.

The Ombudsman also investigates citizens' complaints about closed municipal meetings pursuant to the *Municipal Act*, where no municipal investigator is in place. This additional jurisdiction was received in 2008 and was implemented using existing resources and with no resulting increase in the operating budget of the office. The Ombudsman also publishes an Annual Report on the Closed Meetings investigations conducted by his office, as well as special reports on individual investigations.

In December of 2014 Bill 8 passed. This legislation makes historic changes to the Ombudsman's mandate, allowing our Office to help many more Ontarians. It expands the Ombudsman's jurisdiction to municipalities, universities and school boards. At the time of this submission the Office is awaiting proclamation of the new legislation and a budget submission for this new required program will be submitted once the government determines the proclamation date.

The Office of the Ombudsman maintains a high social media presence and individuals may contact the Office to lodge a complaint in person, in writing, via toll-free telephone, email, internet or using a mobile web application. The Office provides extensive information about its operations and specific investigations in both English and French, on its website at www.ombudsman.on.ca.

* Includes Special Warrants of \$3,073,300

OMBUDSMAN ONTARIO

OMBUDSMAN ONTARIO PROGRAM – VOTE 2301

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | |
|--|-------------------|--|
| OPERATING EXPENSE | | |
| The Ombudsman (Item 1) | | |
| Salaries and wages..... | 7,495,291 | |
| Employee benefits | 1,675,039 | |
| Transportation and communication | 359,230 | |
| Services | 1,538,549 | |
| Supplies and equipment | 345,091 | |
| | ----- | |
| | 11,413,200 | |
| | ----- | |
| TOTAL OPERATING EXPENSE FOR | | |
| OMBUDSMAN ONTARIO PROGRAM..... | 11,413,200 | |
| | ===== | |

OMBUDSMAN ONTARIO
STATEMENT OF REVENUE
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|------------------------|------------------------|
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 11,387 ----- | 21,172 ----- |
| MISCELLANEOUS..... | 38,476 ----- | 26,631 ----- |
| TOTAL REVENUE FOR OMBUDSMAN ONTARIO | 49,863 ===== | 47,803 ===== |

OFFICE OF THE PREMIER

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|-----------------------------|-------|
| SUMMARY | 2-344 |
| OFFICE OF THE PREMIER | 2-345 |
| STATUTORY | 2-346 |

* Includes Special Warrants of \$1,717,200

| VOTE and Items | Appropriations | | | Actual |
|----------------------|----------------|--------------------|-------|--------|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |

| | | | | |
|---|------------------|------------------|--|------------------|
| 1 | 2,597,100 | 2,597,100 | Office of the Premier | 2,466,458 |
| S | 89,688 | 89,688 | Premier's Salary, the <i>Executive Council Act</i> | 92,424 |
| S | 16,173 | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> | 16,667 |
| | <u>2,702,961</u> | <u>2,702,961</u> | TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM | 2,575,549 |

* Includes Special Warrants of \$1,717,200

OFFICE OF THE PREMIER

OFFICE OF THE PREMIER PROGRAM – VOTE 2401

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|---|------------------|
| OPERATING EXPENSE | |
| Office of the Premier (Item 1) | |
| Salaries and wages..... | 2,136,613 |
| Employee benefits | 233,118 |
| Transportation and communication | 63,330 |
| Services | 16,903 |
| Supplies and equipment | 16,494 |
| | ----- |
| | 2,466,458 |
| | ----- |
| Statutory Appropriations | |
| Premier's Salary, the <i>Executive Council Act</i> | 92,424 |
| Parliamentary Assistant's Salary, the <i>Executive Council Act</i> | 16,667 |
| | ----- |
| | 109,091 |
| | ----- |
| TOTAL OPERATING EXPENSE FOR OFFICE OF THE PREMIER PROGRAM | 2,575,549 |
| | ===== |

MINISTRY OF TOURISM, CULTURE AND SPORT

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

| | PAGE |
|--|-------|
| STATEMENT OF EXPENSES AND ASSETS | |
| SUMMARY | 2-348 |
| MINISTRY ADMINISTRATION | 2-349 |
| TOURISM | 2-351 |
| SPORT, RECREATION AND COMMUNITY PROGRAMS | 2-353 |
| TOURISM AND CULTURE CAPITAL | 2-355 |
| CULTURE | 2-357 |
| ONTARIO TRILLIUM FOUNDATION | 2-359 |
| ONTARIO CULTURAL MEDIA TAX CREDITS | 2-361 |
| PAN/PARAPAN AMERICAN GAMES SECRETARIAT | 2-363 |
| STATUTORY | 2-350 |
| STATEMENT OF REVENUE | 2-365 |

MINISTRY OF TOURISM, CULTURE AND SPORT
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--|---------------------------------|-------------------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 8,332,100 | Ministry Administration | 8,560,487 | 8,122,511 |
| 145,100,485 | Tourism | 144,546,900 | 142,822,209 |
| 53,588,511 | Sport, Recreation and Community Programs | 54,325,200 | 53,836,684 |
| 244,336,750 | Culture | 247,171,600 | 245,724,702 |
| 115,000,000 | Ontario Trillium Foundation | 115,001,000 | 115,000,000 |
| 505,727,941 | Ontario Cultural Media Tax Credits | 421,791,400 | 421,791,294 |
| 53,069,434 | Pan/Parapan American Games Secretariat | 242,092,000 | 228,927,662 |
| 1,125,155,221 ===== | TOTAL OPERATING EXPENSE | * 1,233,488,587 ===== | 1,216,225,062 ===== |
| * Includes Special Warrants of \$298,139,300 | | | |
| CAPITAL EXPENSE | | | |
| 0 | Ministry Administration | 4,000 | 0 |
| 0 | Tourism | 2,000 | 0 |
| 46,041,446 | Tourism and Culture Capital | 46,089,900 | 39,872,818 |
| 0 | Culture | 2,000 | 0 |
| 0 | Pan/Parapan American Games Secretariat | 0 | 0 |
| 46,041,446 ===== | TOTAL CAPITAL EXPENSE | ‡ 46,097,900 ===== | 39,872,818 ===== |
| ‡ Includes Special Warrants of \$13,594,000 | | | |
| CAPITAL ASSETS | | | |
| 0 | Ministry Administration | 2,000 | 0 |
| 3,250,000 | Tourism | 3,191,000 | 3,190,001 |
| 0 | Culture | 1,000 | 0 |
| 231,144,825 | Pan/Parapan American Games Secretariat | 26,122,000 | 25,253,481 |
| 234,394,825 ===== | TOTAL CAPITAL ASSETS | Ω 29,316,000 ===== | 28,443,482 ===== |
| Ω Includes Special Warrants of \$3,668,000 | | | |

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|--------------------|--------------------|------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3801 | | | | |
| OPERATING EXPENSE | | | | MINISTRY ADMINISTRATION PROGRAM |
| 1 | 7,447,100 | 1,033,200 | 8,480,300 | Ministry Administration 8,056,543 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive Council Act</i> 49,301 |
| S | 32,346 | | 32,346 | Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> 16,667 |
| | | | | |
| | * 7,527,287 | 1,033,200 | 8,560,487 | TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 8,122,511 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 2,000 | | 2,000 | Ministry Administration 0 |
| S | 2,000 | | 2,000 | Amortization, the <i>Financial Administration Act</i> ... 0 |
| | | | | |
| | 4,000 | | 4,000 | TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 0 |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 2 | 2,000 | | 2,000 | Ministry Administration 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0 |
| | ===== | ===== | ===== | ===== |

Program Description

The Ministry Administration Program includes the Minister's Office, the Parliamentary Assistant's Office, the Deputy Minister's Office and the Communications Branch. The program is responsible for overall direction and corporate leadership of the Ministry and internal administration.

* Includes Special Warrants of \$1,899,000

MINISTRY OF TOURISM, CULTURE AND SPORT

MINISTRY ADMINISTRATION PROGRAM – VOTE 3801

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|---|-----------|-------------------------|
| OPERATING EXPENSE | | |
| Ministry Administration (Item 1) | | |
| Salaries and wages..... | | 4,494,439 |
| Employee benefits | | 624,131 |
| Transportation and communication | | 146,217 |
| Services | | 2,605,620 |
| Supplies and equipment | | 186,136 |
| | | <u>8,056,543</u> |
| Main Office | | |
| Salaries and wages..... | 2,248,093 | |
| Employee benefits | 331,982 | |
| Transportation and communication | 119,894 | |
| Services | 2,376,525 | |
| Supplies and equipment | 47,817 | |
| | | <u>5,124,311</u> |
| Communications Services | | |
| Salaries and wages..... | 2,246,346 | |
| Employee benefits | 292,149 | |
| Transportation and communication | 26,323 | |
| Services | 229,095 | |
| Supplies and equipment | 138,319 | |
| | | <u>2,932,232</u> |
| Statutory Appropriations | | |
| Minister's Salary, the <i>Executive Council Act</i> | | 49,301 |
| Parliamentary Assistants' Salaries, the <i>Executive Council Act</i> | | 16,667 |
| | | <u>65,968</u> |
| TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM..... | | <u>8,122,511</u> |

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|---------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3802 | TOURISM PROGRAM | | | |
| OPERATING EXPENSE | | | | |
| 1 | 136,699,000 | 7,847,900 | 144,546,900 | Tourism 142,822,209 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | * 136,699,000 | 7,847,900 | 144,546,900 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR TOURISM PROGRAM..... 142,822,209 |
| | | | | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Tourism 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE |
| | ===== | ===== | ===== | FOR TOURISM PROGRAM..... 0 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 2 | 23,501,000 | (20,310,000) | 3,191,000 | Tourism 3,190,001 |
| | <u> </u> | <u> </u> | <u> </u> | |
| | Ω 23,501,000 | (20,310,000) | 3,191,000 | TOTAL CAPITAL ASSETS |
| | ===== | ===== | ===== | FOR TOURISM PROGRAM..... 3,190,001 |
| | | | | ===== |

Program Description

The Tourism Program seeks to sustain and grow the competitiveness of Ontario's tourism industry.

The Ministry works in partnership with tourism associations and businesses to strengthen and build the tourism industry and promote Ontario worldwide as a premier, four-season tourist destination. This includes providing support to the 13 Regional Tourism Organizations and festivals and events across the province, identifying tourism investment and development opportunities, and providing strategic intelligence to keep tourism stakeholders well informed about trends, issues, and visitor expectations.

The Ministry oversees the activities and accountabilities of six agencies and two attractions that promote tourism, economic growth and job creation. The Ministry's tourism attractions and agencies are the stewards of unique historic facilities, green space and parklands in regions across Ontario, and offer a range of educational, recreational, cultural and entertainment programs for residents and visitors.

* Includes Special Warrants of \$61,250,000

Ω Includes Special Warrants of \$1,750,000

| | | | | | |
|--|------------|-------------|--|--------------------|------------|
| | \$ | \$ | | \$ | \$ |
| | | | <i>Tourism Planning and Operations</i> | | |
| OPERATING EXPENSE | | | | | |
| Tourism (Item 1) | | | | | |
| Salaries and wages..... | 11,506,408 | | Salaries and wages | 7,265,900 | |
| Employee benefits | 1,843,140 | | Employee benefits | 1,245,055 | |
| Transportation and communication | 294,552 | | Transportation and communication | 149,806 | |
| Services | 3,256,017 | | Services..... | 2,247,952 | |
| Supplies and equipment | 1,108,155 | | Supplies and equipment..... | 1,033,391 | |
| Transfer payments | | | Transfer payments | | |
| Grants in Support of Tourism | | | Ontario Place Corporation | 1,500,000 | |
| Investment Development..... | 6,654,899 | | St. Lawrence Parks Commission..... | 7,276,500 | |
| Grants in Support of the Festival | | | | | 20,718,604 |
| and Event Attractions | | | | | ===== |
| and Support Program | 23,358,639 | | TOTAL OPERATING EXPENSE | | |
| Grants in Support of | | | FOR TOURISM PROGRAM | 142,822,209 | |
| Tourism Regions | 38,970,521 | | | | ===== |
| Ontario Tourism Marketing | | | CAPITAL ASSETS | | |
| Partnership Corporation | 47,053,378 | | Tourism (Item 2) | | |
| Ontario Place Corporation | 1,500,000 | | | | |
| St. Lawrence Parks Commission..... | 7,276,500 | | Land and marine fleet – asset costs..... | 3,190,001 | |
| | ----- | 124,813,937 | | | ----- |
| | | ----- | | | 3,190,001 |
| | | 142,822,209 | | | ----- |
| | | ----- | TOTAL CAPITAL ASSETS FOR | | |
| | | | TOURISM PROGRAM..... | 3,190,001 | |
| | | | | | ===== |
| <i>Tourism Policy and Development</i> | | | | | |
| Salaries and wages..... | 4,240,508 | | | | |
| Employee benefits | 598,085 | | | | |
| Transportation and communication . | 144,746 | | | | |
| Services | 1,008,065 | | | | |
| Supplies and equipment | 74,764 | | | | |
| Transfer payments | | | | | |
| Grants in Support of Tourism | | | | | |
| Investment Development..... | 6,654,899 | | | | |
| Grants in Support of the Festival | | | | | |
| and Event Attraction | | | | | |
| and Support Program | 23,358,639 | | | | |
| Grants in Support of | | | | | |
| Tourism Regions | 38,970,521 | | | | |
| | ----- | 75,050,227 | | | |
| | | ----- | | | |
| <i>Tourism Marketing</i> | | | | | |
| Transfer payments | | | | | |
| Ontario Tourism Marketing | | | | | |
| Partnership Corporation | 47,053,378 | | | | |
| | ----- | 47,053,378 | | | |
| | | ----- | | | |

| VOTE and Items | Appropriations | | | | Actual |
|--|---------------------|--------------------|-------------------|---|-------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| <div> <div>3803</div> <div>SPORT, RECREATION AND COMMUNITY PROGRAMS</div> </div> | | | | | |
| OPERATING EXPENSE | | | | | |
| 1 | 50,665,000 | 3,660,200 | 54,325,200 | Sport, Recreation and Community | 53,836,684 |
| | <u>50,665,000</u> | <u>3,660,200</u> | <u>54,325,200</u> | | |
| | <u>* 50,665,000</u> | <u>3,660,200</u> | <u>54,325,200</u> | TOTAL OPERATING EXPENSE FOR SPORT, RECREATION AND COMMUNITY PROGRAMS | <u>53,836,684</u> |

* Includes Special Warrants of \$16,469,000

MINISTRY OF TOURISM, CULTURE AND SPORT
SPORT, RECREATION AND COMMUNITY PROGRAMS – VOTE 3803
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|------------|-------------------|
| OPERATING EXPENSE | | |
| Sport, Recreation and Community (Item 1) | | |
| Salaries and wages..... | | 3,254,296 |
| Employee benefits | | 456,430 |
| Transportation and communication | | 173,402 |
| Services | | 974,593 |
| Supplies and equipment | | 51,023 |
| Transfer payments | | |
| Sport and Athlete | | |
| Development | 23,173,138 | |
| Youth Programs..... | 13,283,192 | |
| Ontario Sport and Recreation | | |
| Communities Fund | 7,193,197 | |
| Aboriginal Programs | 1,867,128 | |
| Pan, Parapan American Games | | |
| Support..... | 3,410,285 | |
| | ----- | 48,926,940 |
| | | ----- |
| | | 53,836,684 |
| | | ----- |
| TOTAL OPERATING EXPENSE FOR | | |
| SPORT, RECREATION AND | | |
| COMMUNITY PROGRAMS..... | | 53,836,684 |
| | | ===== |

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|---------------------|--------------------|-------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3804 | | | | |
| CAPITAL EXPENSE | | | | TOURISM AND CULTURE CAPITAL PROGRAM |
| 1 | 47,541,900 | (1,452,000) | 46,089,900 | Tourism and Culture Capital..... 39,872,818 |
| | <u>47,541,900</u> | <u>(1,452,000)</u> | <u>46,089,900</u> | |
| | ± 47,541,900 | (1,452,000) | 46,089,900 | TOTAL CAPITAL EXPENSE FOR TOURISM |
| | ===== | ===== | ===== | AND CULTURE CAPITAL PROGRAM..... 39,872,818 |
| | | | | ===== |

Program Description

The Tourism and Culture Capital Program preserves and enhances Ontario's investment in tourism and cultural infrastructure. The Ministry provides capital repair and rehabilitation funding to 13 of its 21 tourism and cultural agencies and attractions. This funding enables the Ministry's agencies and attractions to undertake repair and rehabilitation of existing infrastructure including: renovations, building code upgrades, health and safety improvements and statutory/regulatory compliance, that help them remain competitive and enhance the visitor experience.

The Ministry manages the infrastructure development commitments for Sports, Culture Tourism Partnership Program as well as one-time capital year-end investments.

The Ministry is currently leading the revitalization of Ontario Place, a signature capital project and commitment for the Ontario Government.

* Includes Special Warrants of \$13,329,000

MINISTRY OF TOURISM, CULTURE AND SPORT
TOURISM AND CULTURE CAPITAL PROGRAM – VOTE 3804
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|------------|-------------------|
| CAPITAL EXPENSE | | |
| Tourism and Culture Capital (Item 1) | | |
| Services | | 2,638,275 |
| Supplies and equipment | | 905,711 |
| Transfer payments | | |
| Grants in Support of | | |
| Pan/Parapan | | |
| American Games..... | 1,643,000 | |
| Tourism Agencies Repairs | | |
| and Rehabilitation..... | 5,555,176 | |
| Cultural Agencies Repairs | | |
| and Rehabilitation..... | 10,604,619 | |
| Grants in Support of Culture | 12,563,000 | |
| Grants in Support of Culture – | | |
| Federal Contribution | 4,073,000 | |
| Grants in Support of Tourism | 1,890,037 | |
| | ----- | 36,328,832 |
| | | ----- |
| | | 39,872,818 |
| | | ----- |
| TOTAL CAPITAL EXPENSE FOR TOURISM | | |
| AND CULTURE CAPITAL PROGRAM | | 39,872,818 |
| | | ===== |

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3805 | | | | |
| OPERATING EXPENSE | | | | CULTURE PROGRAM |
| 1 | 247,171,600 | | 247,171,600 | Culture..... 245,724,702 |
| | | | | |
| | * 247,171,600 | | 247,171,600 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR CULTURE PROGRAM 245,724,702 |
| | | | | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 3 | 1,000 | | 1,000 | Culture Program 0 |
| S | 1,000 | | 1,000 | Amortization, the <i>Financial Administration Act</i> 0 |
| | | | | |
| | 2,000 | | 2,000 | TOTAL CAPITAL EXPENSE |
| | ===== | ===== | ===== | FOR CULTURE PROGRAM 0 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Culture Program 0 |
| | | | | |
| | 1,000 | | 1,000 | TOTAL CAPITAL ASSETS |
| | ===== | ===== | ===== | FOR CULTURE PROGRAM 0 |
| | | | | ===== |

Program Description

The Culture Program promotes and supports the arts and cultural industries, protects Ontario's heritage, advances the public library system and supports cultural agencies in order to maximize their contribution to Ontario's social, cultural and economic well-being. The Ministry provides support and advice to municipalities, First Nations, municipal heritage committees and others involved in heritage conservation and protection or cultural planning.

Through strategic investments in cultural industries in the entertainment and creative cluster, the Ministry supports innovation, encourages high-skill job creation and contributes to strengthening Ontario's competitive advantage in the knowledge-based economy.

* Includes Special Warrants of \$90,000,000

MINISTRY OF TOURISM, CULTURE AND SPORT

CULTURE PROGRAM – VOTE 3805

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|--|------------|--------------------|
| OPERATING EXPENSE | | |
| Culture (Item 1) | | |
| Salaries and wages..... | | 8,777,058 |
| Employee benefits | | 1,280,958 |
| Transportation and communication | | 133,134 |
| Services | | 2,250,296 |
| Supplies and equipment | | 79,289 |
| Transfer payments | | |
| Arts Sector Support..... | 7,557,346 | |
| Heritage Sector Support..... | 6,043,210 | |
| Libraries Sector Support | 29,915,440 | |
| Art Gallery of Ontario | 21,072,400 | |
| McMichael Canadian Collection... | 3,380,800 | |
| Ontario Arts Council | 60,054,700 | |
| Ontario Media | | |
| Development Corporation | 22,990,300 | |
| Ontario Heritage Trust..... | 4,112,870 | |
| Ontario Science Centre..... | 20,164,100 | |
| Royal Botanical Gardens | 4,078,000 | |
| Royal Ontario Museum | 27,280,900 | |
| Science North..... | 6,828,900 | |
| Southern Ontario | | |
| Library Service..... | 3,145,800 | |
| Ontario Library Service North..... | 1,579,201 | |
| Ontario Music Fund | 15,000,000 | |
| | | 233,203,967 |
| | | 245,724,702 |
| Less: Recoveries | | 0 |
| | | 245,724,702 |
| TOTAL OPERATING EXPENSE | | |
| FOR CULTURE PROGRAM | | 245,724,702 |

The Ontario Trillium Foundation is one of Canada's leading charitable grant-making foundations. It helps build strong and healthy communities through contributions to charitable and not-for-profit organizations in the arts and culture, sports and recreation, human and social services and environmental sectors.

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO TRILLIUM FOUNDATION PROGRAM – VOTE 3806
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--------------------------------------|--------------------|
| OPERATING EXPENSE | |
| Ontario Trillium Foundation (Item 1) | |
| Transfer payments | |
| Ontario Trillium Foundation | 115,000,000 |
| | ----- |
| | 115,000,000 |
| | ----- |
| TOTAL OPERATING EXPENSE | |
| FOR ONTARIO TRILLIUM | |
| FOUNDATION PROGRAM | 115,000,000 |
| | ===== |

* Includes Special Warrants of \$98,674,000

MINISTRY OF TOURISM, CULTURE AND SPORT
ONTARIO CULTURAL MEDIA TAX CREDITS PROGRAM – VOTE 3808
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ |
|---|-------------|--------------------|
| OPERATING EXPENSE | | |
| Ontario Cultural Media Tax Credits (Item 1) | | |
| Transfer payments | | |
| Ontario Book Publishing | | |
| Tax Credit | 1,042,884 | |
| Ontario Computer Animation and | | |
| Special Effects Tax Credit | 11,480,267 | |
| Ontario Film and Television | | |
| Tax Credit | 110,550,295 | |
| Ontario Interactive Digital | | |
| Media Tax Credit | 151,935,483 | |
| Ontario Production | | |
| Services Tax Credit | 144,453,883 | |
| Ontario Sound | | |
| Recording Tax Credit | 2,328,482 | |
| | ----- | 421,791,294 |
| | | ----- |
| | | 421,791,294 |
| | | ----- |
| TOTAL OPERATING EXPENSE FOR | | |
| ONTARIO CULTURAL MEDIA | | |
| TAX CREDITS PROGRAM | | 421,791,294 |
| | | ===== |

MINISTRY OF TOURISM, CULTURE AND SPORT
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---|---------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3809 | PAN/PARAPAN AMERICAN GAMES SECRETARIAT | | | |
| OPERATING EXPENSE | | | | |
| 1 | 253,237,700 | (11,145,700) | 242,092,000 | Pan/Parapan American Games Secretariat..... 228,927,662 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR |
| | | | | PAN/PARAPAN AMERICAN GAMES |
| | | | | SECRETARIAT PROGRAM..... 228,927,662 |
| | * 253,237,700 | (11,145,700) | 242,092,000 | ===== |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL EXPENSE | | | | |
| 2 | 1,548,000 | (1,548,000) | 0 | Pan/Parapan American Games Capital..... 0 |
| | | | | |
| | | | | TOTAL CAPITAL EXPENSE FOR |
| | | | | PAN/PARAPAN AMERICAN GAMES |
| | | | | SECRETARIAT PROGRAM..... 0 |
| | ‡ 1,548,000 | (1,548,000) | 0 | ===== |
| | ===== | ===== | ===== | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 3 | 5,812,000 | 20,310,000 | 26,122,000 | Pan/Parapan American Games Capital Assets.. 25,253,481 |
| | | | | |
| | | | | TOTAL CAPITAL ASSETS FOR |
| | | | | PAN/PARAPAN AMERICAN GAMES |
| | | | | SECRETARIAT PROGRAM..... 25,253,481 |
| | Ω 5,812,000 | 20,310,000 | 26,122,000 | ===== |
| | ===== | ===== | ===== | ===== |

Program Description

The Pan/Parapan American Games Secretariat is responsible for overseeing Ontario's financial commitments to the Games and working with the Toronto 2015 Pan/Parapan American Games Organizing Committee, federal and municipal governments to ensure the Games' vision is achieved. The Secretariat co-ordinates the province's involvement in planning and operational activities for the Games, provides important services and expertise for hosting the Games and ensures the legacies are enjoyed by Ontarians for generations to come. The Secretariat works with Infrastructure Ontario and the Ministry of Infrastructure to co-ordinate the acceleration of the West Don Lands development for the Athletes' Village and works closely with all partners in the development of new and improved sport infrastructure that will support athletes and all Ontarians.

* Includes Special Warrants of \$29,847,300

‡ Includes Special Warrants of \$265,000

Ω Includes Special Warrants of \$1,918,000

MINISTRY OF TOURISM, CULTURE AND SPORT
PAN/PARAPAN AMERICAN GAMES SECRETARIAT PROGRAM – VOTE 3809
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | |
|--|--------------------|-------------|
| OPERATING EXPENSE | | |
| Pan/Parapan American Games Secretariat (Item 1) | | |
| Salaries and wages..... | 5,497,878 | |
| Employee benefits | 606,738 | |
| Transportation and communication | 113,925 | |
| Services | 3,001,736 | |
| Supplies and equipment | 76,128 | |
| Transfer payments | | |
| Legacy, Promotion | | |
| and Celebration | 5,919,246 | |
| Pan/Parapan | | |
| American Games..... | 212,551,700 | |
| Athletes Village Construction | | |
| Support..... | 1,160,311 | |
| | ----- | 219,631,257 |
| | | ----- |
| | | 228,927,662 |
| | | ----- |
| TOTAL OPERATING EXPENSE FOR | | |
| PAN/PARAPAN AMERICAN GAMES | | |
| SECRETARIAT PROGRAM..... | 228,927,662 | |
| | | ===== |
| CAPITAL ASSETS | | |
| Pan/Parapan American Games Capital Assets (Item 3) | | |
| Buildings – alternative financing and procurement... | 25,253,481 | |
| | ----- | |
| | | 25,253,481 |
| | | ----- |
| TOTAL CAPITAL ASSETS FOR | | |
| PAN/PARAPAN AMERICAN GAMES | | |
| SECRETARIAT PROGRAM..... | 25,253,481 | |
| | | ===== |

MINISTRY OF TOURISM, CULTURE AND SPORT

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-------------------------|-------------------------|
| GOVERNMENT OF CANADA | | |
| Canada – Ontario Infrastructure – Federal Share | 4,151,158 | 1,030,826 |
| | <u>4,151,158</u> | <u>1,030,826</u> |
| FEES, LICENCES AND PERMITS | | |
| Old Fort William..... | 728,624 | 694,396 |
| Huronie Historical Parks..... | 644,621 | 598,503 |
| | <u>1,373,245</u> | <u>1,292,899</u> |
| SALES AND RENTALS | | |
| Old Fort William..... | 79,541 | 79,145 |
| | <u>79,541</u> | <u>79,145</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 1,042,791 | 3,656,769 |
| MISCELLANEOUS..... | 15,473 | 9,293 |
| TOTAL MINISTRY REVENUE..... | <u>6,662,208</u> | <u>6,068,932</u> |

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|-------------------------------------|---------------------|
| SUMMARY | 2-368 |
| MINISTRY ADMINISTRATION | 2-369 |
| POSTSECONDARY EDUCATION | 2-371 |
| EMPLOYMENT ONTARIO | 2-374 |
| STRATEGIC POLICY AND PROGRAMS | 2-376 |
| STATUTORY | 2-370, 2-373, 2-375 |

| | |
|----------------------------|-------|
| STATEMENT OF REVENUE | 2-378 |
|----------------------------|-------|

| | |
|--|-------|
| STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS | 2-379 |
|--|-------|

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|--------------------------------|------------------------|----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 22,041,393 | Ministry Administration | 20,184,314 | 19,362,450 |
| 6,093,342,113 | Postsecondary Education | 6,154,610,500 | 6,120,944,236 |
| 1,321,772,065 | Employment Ontario | 1,392,613,700 | 1,381,624,314 |
| 18,733,699 | Strategic Policy and Programs | 19,806,900 | 18,094,579 |
| 7,455,889,270 | TOTAL OPERATING EXPENSE | * 7,587,215,414 | 7,540,025,579 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$2,155,831,400 | | | |
| OPERATING ASSETS | | | |
| 69,550,568 | Postsecondary Education | 88,100,000 | 71,526,358 |
| 872,700 | Employment Ontario | 7,501,000 | 6,567,600 |
| 70,423,268 | TOTAL OPERATING ASSETS | ₪ 95,601,000 | 78,093,958 |
| ===== | | ===== | ===== |
| ₪ Includes Special Warrants of \$44,005,700 | | | |
| CAPITAL EXPENSE | | | |
| 198,076,392 | Postsecondary Education | 286,078,800 | 268,446,640 |
| 17,148,229 | Employment Ontario | 17,188,000 | 17,050,840 |
| 215,224,621 | TOTAL CAPITAL EXPENSE | ‡ 303,266,800 | 285,497,480 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$48,000,000 | | | |
| CAPITAL ASSETS | | | |
| 8,834,307 | Postsecondary Education | 9,907,100 | 9,756,815 |
| 8,834,307 | TOTAL CAPITAL ASSETS | Ω 9,907,100 | 9,756,815 |
| ===== | | ===== | ===== |
| Ω Includes Special Warrants of \$2,360,000 | | | |

| VOTE and Items | Appropriations | | | | Actual |
|--------------------------|-------------------|--------------------|-------------------|--|-------------------|
| | Estimates | Board Approvals | Total | | |
| | \$ | \$ | \$ | | \$ |
| 3001 | | | | MINISTRY ADMINISTRATION PROGRAM | |
| OPERATING EXPENSE | | | | | |
| 1 | 22,981,600 | (2,861,300) | 20,120,300 | Ministry Administration | 19,315,279 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive Council Act</i> | 11,367 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> | 16,667 |
| S | 0 | | 0 | Bad Debt Expenses, the <i>Financial Administration Act</i> | 19,137 |
| | <u>23,045,614</u> | <u>(2,861,300)</u> | <u>20,184,314</u> | TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM | 19,362,450 |

* Includes Special Warrants of \$1,228,700

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
MINISTRY ADMINISTRATION PROGRAM – VOTE 3001
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | |
|--|------------|----|---|
| OPERATING EXPENSE | | | |
| <i>Ministry Administration (Item 1)</i> | | | <i>Legal Services</i> |
| Salaries and wages..... | 1,656,499 | | |
| Employee benefits | 356,483 | | |
| Transportation and communication | 57,690 | | |
| Services | 17,219,178 | | |
| Supplies and equipment | 25,429 | | |
| | ----- | | |
| | 19,315,279 | | |
| | ----- | | |
| <i>Main Office</i> | | | <i>Audit Services</i> |
| Salaries and wages..... | 1,645,499 | | |
| Employee benefits | 189,624 | | |
| Transportation and communication | 45,118 | | |
| Services | 32,973 | | |
| Supplies and equipment | 25,429 | | |
| | ----- | | |
| | 1,938,643 | | |
| | ----- | | |
| <i>Financial and Administrative Services</i> | | | <i>Information Systems</i> |
| Salaries and wages..... | 11,000 | | |
| Employee benefits | 166,859 | | |
| Transportation and communication | 3,458 | | |
| Services | 6,441,433 | | |
| | ----- | | |
| | 6,622,750 | | |
| | ----- | | |
| <i>Human Resources</i> | | | <i>Statutory Appropriations</i> |
| Services | 1,290,700 | | |
| | ----- | | |
| | 1,290,700 | | |
| | ----- | | |
| <i>Communications Services</i> | | | |
| Services | 4,074,897 | | |
| | ----- | | |
| | 4,074,897 | | |
| | ----- | | |
| | | | TOTAL OPERATING EXPENSE FOR MINISTRY |
| | | | ADMINISTRATION PROGRAM |
| | | | 19,362,450 |
| | | | ===== |

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|---------------------|----------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3002 | | | | |
| OPERATING EXPENSE | | | | |
| 1 | 6,203,131,000 | (75,060,500) | 6,128,070,500 | Colleges, Universities and Student Support 6,066,591,810 |
| S | 26,540,000 | | 26,540,000 | Bad Debt Expenses for Student Loans, the Financial Administration Act ** 54,352,426 |
| | | | | |
| | * 6,229,671,000 | (75,060,500) | 6,154,610,500 | TOTAL OPERATING EXPENSE |
| | ===== | ===== | ===== | FOR POSTSECONDARY |
| | | | | EDUCATION PROGRAM 6,120,944,236 |
| | | | | ===== |

OPERATING ASSETS

| | | | | |
|---|-------------------|------------------|-------------------|---|
| 4 | 78,601,000 | 9,499,000 | 88,100,000 | Colleges, Universities and Student Support 71,526,358 |
| | | | | |
| | 78,601,000 | 9,499,000 | 88,100,000 | TOTAL OPERATING ASSETS |
| | ===== | ===== | ===== | FOR POSTSECONDARY |
| | | | | EDUCATION PROGRAM 71,526,358 |
| | | | | ===== |

* Includes Special Warrants of \$1,837,290,300

⌚ Includes Special Warrants of \$43,005,700

** Represents Bad Debt Expenses for Defaulted Student Loans.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|-----------------------------|-----------------------------|-----------------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 3002 | | | | POSTSECONDARY EDUCATION PROGRAM |
| CAPITAL EXPENSE | | | | |
| 3 | 284,194,700 | | 284,194,700 | Support for Postsecondary Education 268,080,400 |
| S | 1,884,100 | | 1,884,100 | Amortization, the <i>Financial Administration Act</i> 366,240 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | ‡ 286,078,800 | | 286,078,800 | TOTAL CAPITAL EXPENSE |
| | ===== | ===== | ===== | FOR POSTSECONDARY |
| | | | | EDUCATION PROGRAM 268,446,640 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| 6 | 9,407,100 | 500,000 | 9,907,100 | Colleges, Universities and Student Support 9,756,815 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | Ω 9,407,100 | 500,000 | 9,907,100 | TOTAL CAPITAL ASSETS |
| | ===== | ===== | ===== | FOR POSTSECONDARY |
| | | | | EDUCATION PROGRAM 9,756,815 |
| | | | | ===== |

Program Description

The Postsecondary Education Division works in collaboration with the Strategic Policy and Programs Division to implement government strategies and policies for postsecondary education in Ontario. The Postsecondary Education Division develops and implements operational policies and financial support to postsecondary education institutions and students in Ontario, in support of the government's social and economic policy objectives with the goal of providing opportunities for high quality, accountable, relevant and accessible postsecondary education.

Key components of the program include: Ontario Student Assistance Program; administration of operating and capital transfer payments to colleges and universities; managing financial and governance relationships with postsecondary institutions; managing accountability mechanisms (such as key performance indicators and multi-year accountability agreement annual report backs); regulating the public colleges of applied arts and technology and private career colleges in accordance with applicable statutes.

‡ Includes Special Warrants of \$40,000,000

Ω Includes Special Warrants of \$2,360,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
POSTSECONDARY EDUCATION PROGRAM – VOTE 3002
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|----------------------|---|--------------------|
| OPERATING EXPENSE | | OPERATING ASSETS | |
| Colleges, Universities and Student Support (Item 1) | | Colleges, Universities and Student Support (Item 4) | |
| Salaries and wages..... | 14,681,356 | Advances and recoverable amounts | 1,599,641 |
| Employee benefits | 2,162,363 | Loans and Investments | 69,926,717 |
| Transportation and communication | 1,391,275 | Student Support | 71,526,358 |
| Services | 27,959,749 | | |
| Supplies and equipment | 217,843 | TOTAL OPERATING ASSETS FOR | 71,526,358 |
| Transfer payments | | POSTSECONDARY EDUCATION PROGRAM ... | ===== |
| Grants for College | | | |
| Operating Costs | 1,440,163,303 | CAPITAL EXPENSE | |
| Grants for University | | Support for Postsecondary Education (Item 3) | |
| Operating Costs | 3,505,858,331 | Transfer payments | |
| Council of Ministers of | | Capital Grants – Colleges..... | 100,292,700 |
| Education, Canada..... | 786,109 | Capital Grants – Universities | 167,787,700 |
| Postsecondary | | | |
| Transformation | 16,630,638 | | 268,080,400 |
| Student Financial | | | |
| Assistance Programs | 1,056,740,843 | | |
| | ----- 6,020,179,224 | Statutory Appropriations | |
| | 6,066,591,810 | Other transactions | |
| Less: Recoveries | 0 | Amortization, the <i>Financial Administration Act</i> ... | 366,240 |
| | ----- 6,066,591,810 | | ----- 366,240 |
| | | TOTAL CAPITAL EXPENSE FOR | 268,446,640 |
| Statutory Appropriations | | POSTSECONDARY EDUCATION PROGRAM ... | ===== |
| Other transactions | | CAPITAL ASSETS | |
| Bad Debt Expenses for Student Loans, the | | Colleges, Universities and Student Support (Item 6) | |
| <i>Financial Administration Act</i> ** | 54,352,426 | Business application software – asset costs | 9,756,815 |
| | ----- 54,352,426 | | ----- 9,756,815 |
| TOTAL OPERATING EXPENSE | | TOTAL CAPITAL ASSETS FOR | 9,756,815 |
| FOR POSTSECONDARY | | POSTSECONDARY EDUCATION PROGRAM ... | ===== |
| EDUCATION PROGRAM | 6,120,944,236 | | |
| | ===== | | |

** Represents Bad Debt Expenses for Defaulted Student Loans.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|--------------------|----------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 3003 | | | | |
| OPERATING EXPENSE | | | | EMPLOYMENT ONTARIO PROGRAM |
| 7 | 1,394,931,300 | (8,403,700) | 1,386,527,600 | Employment Ontario System..... 1,376,649,324 |
| S | 503,600 | | 503,600 | Bad Debt Expenses for Loans for Tools, <i>Financial Administration Act</i> 209,240 |
| S | 5,582,500 | | 5,582,500 | Bad Debt Expenses – Other, the <i>Financial Administration Act</i> 4,765,750 |
| | | | | |
| | * 1,401,017,400 | (8,403,700) | 1,392,613,700 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | EMPLOYMENT ONTARIO PROGRAM 1,381,624,314 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 9 | 2,001,000 | 5,500,000 | 7,501,000 | Employment Ontario System..... 6,567,600 |
| | | | | |
| | Ⓢ 2,001,000 | 5,500,000 | 7,501,000 | TOTAL OPERATING ASSETS FOR |
| | ===== | ===== | ===== | EMPLOYMENT ONTARIO PROGRAM 6,567,600 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 10 | 16,001,000 | | 16,001,000 | Employment Ontario System..... 15,865,206 |
| S | 1,187,000 | | 1,187,000 | Amortization, the <i>Financial Administration Act</i> ... 1,185,634 |
| | | | | |
| | ‡ 17,188,000 | | 17,188,000 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | EMPLOYMENT ONTARIO PROGRAM 17,050,840 |
| | | | | ===== |

Program Description

Employment Ontario (EO), Ontario's integrated employment and training network, makes it easier for Ontarians to find the employment and training programs and services they need. To remain competitive in the current and future economy, investments in education and skills training play a critical role in preparing people for jobs that ensure future prosperity in the knowledge-based economy.

EO's programs and services fall into four categories:

1. Employment and Training;
2. Apprenticeship;
3. Foundational Skills; and,
4. Labour Market.

EO programs and services are delivered through the EO network, comprised of Ontario's community-based network of employment service providers, literacy providers, public colleges, direct delivery apprenticeship offices and training delivery agents. EO aims to deliver integrated, customer-focused and effective employment and training to advance Ontario's economic advantage.

* Includes Special Warrants of \$310,479,000

Ⓢ Includes Special Warrants of \$1,000,000

‡ Includes Special Warrants of \$8,000,000

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
EMPLOYMENT ONTARIO PROGRAM – VOTE 3003
Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| \$ | | \$ | |
|---|----------------------|---|-------------------|
| OPERATING EXPENSE | | OPERATING ASSETS | |
| Employment Ontario System (Item 7) | | Employment Ontario System (Item 9) | |
| Salaries and wages..... | 62,713,687 | Advances and recoverable amounts | 5,501,000 |
| Employee benefits | 10,235,097 | Loans and Investments | |
| Transportation and communication | 2,801,206 | Loan for Tools | 1,066,600 |
| Services | 17,204,584 | | 6,567,600 |
| Supplies and equipment | 875,093 | | ===== |
| Transfer payments | | TOTAL OPERATING ASSETS | |
| Employment and Training | 983,012,857 | FOR EMPLOYMENT | |
| Ontario Apprenticeship | | ONTARIO PROGRAM | 6,567,600 |
| Tax Credit | 245,472,100 | | ===== |
| Ontario Co-operative | | | |
| Education Tax Credit | 54,334,700 | | |
| | ----- | | |
| | 1,282,819,657 | | |
| | ----- | | |
| | 1,376,649,324 | | |
| | ----- | | |
| | | CAPITAL EXPENSE | |
| | | | |
| | | Employment Ontario System (Item 10) | |
| Statutory Appropriations | | | |
| | | Transfer payments | |
| Other transactions | | Apprenticeship Enhancement Fund | 15,865,206 |
| Bad Debt Expenses for Loans for Tools, | | | 15,865,206 |
| the <i>Financial Administration Act</i> | 209,240 | | ===== |
| Bad Debt Expenses – Other, the | | | |
| <i>Financial Administration Act</i> | 4,765,750 | | |
| | ----- | | |
| | 4,974,990 | | |
| | ----- | | |
| TOTAL OPERATING EXPENSE | | | |
| FOR EMPLOYMENT | | Statutory Appropriations | |
| ONTARIO PROGRAM | 1,381,624,314 | | |
| | ===== | | |
| | | Other transactions | |
| | | Amortization, the <i>Financial Administration Act</i> | 1,185,634 |
| | | | ----- |
| | | | 1,185,634 |
| | | | ===== |
| | | TOTAL CAPITAL EXPENSE | |
| | | FOR EMPLOYMENT | |
| | | ONTARIO PROGRAM | 17,050,840 |
| | | | ===== |

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STRATEGIC POLICY AND PROGRAMS – VOTE 3004

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|-------------------|
| OPERATING EXPENSE | |
| Strategic Policy and Programs (Item 1) | |
| Salaries and wages..... | 11,500,770 |
| Employee benefits | 1,380,223 |
| Transportation and communication | 281,857 |
| Services | 5,097,902 |
| Supplies and equipment | 146,390 |
| | ----- |
| | 18,407,142 |
| Less: Recoveries | 312,563 |
| | ----- |
| | 18,094,579 |
| | ----- |
| TOTAL OPERATING EXPENSE | |
| FOR STRATEGIC | |
| POLICY AND PROGRAMS..... | 18,094,579 |
| | ===== |

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|---------------------------|---------------------------|
| GOVERNMENT OF CANADA | | |
| Labour Market Development Agreement | 623,493,000 | 618,474,000 |
| Job Fund Agreement..... | 178,516,140 | 0 |
| Canadian Student Loans Processing Costs | 16,226,631 | 15,368,412 |
| Official Languages in Education..... | 14,384,450 | 14,111,487 |
| Labour Market Agreement for Persons with Disabilities | 13,885,252 | 19,102,869 |
| Grants to Students with Permanent Disabilities | 9,700,434 | 8,579,803 |
| Targeted Initiative for Older Workers | 7,543,029 | 11,669,804 |
| Labour Market Development Agreement – Accommodations | 4,055,138 | 4,040,780 |
| Gratuitous Transfer | 0 | 217,050 |
| Labour Market Agreement..... | 0 | 192,529,000 |
| | <u>867,804,074</u> | <u>884,093,205</u> |
| REIMBURSEMENTS OF EXPENDITURES | | |
| Training Optometry Students University of Waterloo | 902,776 | 1,054,772 |
| | <u>902,776</u> | <u>1,054,772</u> |
| FEES, LICENCES AND PERMITS | | |
| Private Career Colleges | 1,088,160 | 910,372 |
| Postsecondary Education Quality Assessment Board | 105,000 | 110,401 |
| Fee for dishonoured cheques..... | 81,862 | 201,844 |
| Tradesperson and Apprentices* | (500) | (199,081) |
| | <u>1,274,522</u> | <u>1,023,536</u> |
| FINES AND PENALTIES | 1,328,651 | 773,430 |
| | <u>1,328,651</u> | <u>773,430</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | 43,782,178 | 63,029,202 |
| | <u>43,782,178</u> | <u>63,029,202</u> |
| MISCELLANEOUS | | |
| Interest Revenue | 4,219,248 | 9,354,739 |
| Other | 53,776 | 4,584 |
| | <u>4,273,024</u> | <u>9,359,323</u> |
| TOTAL MINISTRY REVENUE | <u>919,365,225</u> | <u>959,333,468</u> |

* Represent adjustments on Certification Renewal Fees for trades and apprentices transferred to the Ontario College of Trades.

MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES
STATEMENT OF REPAYMENTS OF LOANS AND INVESTMENTS
For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-------------------|-------------------|
| Repayment – Student Loans..... | 80,288,400 | 94,074,746 |
| Repayment – Loans for Tools | 5,093,264 | 3,689,657 |
| | ----- | ----- |
| TOTAL MINISTRY REPAYMENTS OF LOANS AND INVESTMENTS..... | 85,381,664 | 97,764,403 |
| | ===== | ===== |

MINISTRY OF TRANSPORTATION

FISCAL YEAR, 2014 – 2015

TABLE OF CONTENTS

PAGE

STATEMENT OF EXPENSES AND ASSETS

| | |
|---|-----------------------------------|
| SUMMARY | 2-382 |
| MINISTRY ADMINISTRATION | 2-383 |
| POLICY AND PLANNING | 2-386 |
| ROAD USER SAFETY | 2-388 |
| PROVINCIAL HIGHWAYS MANAGEMENT | 2-391 |
| LABOUR AND TRANSPORTATION CLUSTER | 2-396 |
| STATUTORY | 2-385, 2-387, 2-390, 2-393, 2-395 |

| | |
|----------------------------|-------|
| STATEMENT OF REVENUE | 2-398 |
|----------------------------|-------|

MINISTRY OF TRANSPORTATION
SUMMARY STATEMENT OF EXPENSES AND ASSETS BY PROGRAM
For the year ended March 31, 2015

| 2013 – 2014 Actual | PROGRAMS | 2014 – 2015 | |
|--|-----------------------------------|------------------------|----------------------|
| | | Appropriations | Actual |
| \$ | | \$ | \$ |
| OPERATING EXPENSE | | | |
| 43,739,701 | Ministry Administration | 42,824,414 | 42,349,821 |
| 199,621,814 | Policy and Planning | 249,002,300 | 239,337,670 |
| 115,045,074 | Road User Safety | 114,943,500 | 111,613,147 |
| 364,821,310 | Provincial Highways Management | 394,742,100 | 392,954,074 |
| 59,028,579 | Labour and Transportation Cluster | 57,319,100 | 56,661,200 |
| 782,256,478 | TOTAL OPERATING EXPENSE | * 858,831,414 | 842,915,912 |
| ===== | | ===== | ===== |
| * Includes Special Warrants of \$365,000,000 | | | |
| OPERATING ASSETS | | | |
| 0 | Ministry Administration | 1,000 | 0 |
| 0 | Policy and Planning | 1,000 | 0 |
| 0 | Road User Safety | 1,000 | 0 |
| 0 | Provincial Highways Management | 1,000 | 0 |
| 0 | Labour and Transportation Cluster | 1,000 | 0 |
| 0 | TOTAL OPERATING ASSETS | 5,000 | 0 |
| ===== | | ===== | ===== |
| CAPITAL EXPENSE | | | |
| 632,324 | Ministry Administration | 1,222,400 | 578,448 |
| 2,012,213,455 | Policy and Planning | 2,607,742,400 | 2,344,334,629 |
| 22,395,979 | Road User Safety | 3,612,500 | 3,091,709 |
| 782,561,159 | Provincial Highways Management | 767,582,900 | 769,062,451 |
| 2,817,802,917 | TOTAL CAPITAL EXPENSE | ‡ 3,380,160,200 | 3,117,067,237 |
| ===== | | ===== | ===== |
| ‡ Includes Special Warrants of \$1,025,000,000 | | | |
| CAPITAL ASSETS | | | |
| 13,858,794 | Ministry Administration | 18,783,300 | 13,651,158 |
| 20,068,372 | Road User Safety | 44,151,700 | 40,329,251 |
| 1,855,314,865 | Provincial Highways Management | 2,542,367,400 | 2,479,568,874 |
| 1,889,242,031 | TOTAL CAPITAL ASSETS | Ω 2,605,302,400 | 2,533,549,283 |
| ===== | | ===== | ===== |
| Ω Includes Special Warrants of \$1,254,000,000 | | | |

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2701 | | | | MINISTRY ADMINISTRATION PROGRAM |
| OPERATING EXPENSE | | | | |
| 1 | 44,360,500 | (1,601,100) | 42,759,400 | Business Support 42,271,969 |
| S | 47,841 | | 47,841 | Minister's Salary, the <i>Executive Council Act</i> 49,301 |
| S | 16,173 | | 16,173 | Parliamentary Assistant's Salary, the <i>Executive Council Act</i> 28,551 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 0 |
| | <u>* 44,425,514</u> | <u>(1,601,100)</u> | <u>42,824,414</u> | TOTAL OPERATING EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 42,349,821 |
| | ===== | ===== | ===== | ===== |
| OPERATING ASSETS | | | | |
| 2 | 1,000 | | 1,000 | Business Support 0 |
| | <u>1,000</u> | | <u>1,000</u> | TOTAL OPERATING ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 0 |
| | ===== | ===== | ===== | ===== |
| CAPITAL EXPENSE | | | | |
| 4 | 1,000 | 250,000 | 251,000 | Ministry Administration 225,293 |
| S | 971,400 | | 971,400 | Amortization, the <i>Financial Administration Act</i> 353,155 |
| | <u>972,400</u> | <u>250,000</u> | <u>1,222,400</u> | TOTAL CAPITAL EXPENSE FOR MINISTRY ADMINISTRATION PROGRAM 578,448 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 3 | 18,783,300 | | 18,783,300 | Ministry Administration 13,651,158 |
| | <u>Ω 18,783,300</u> | | <u>18,783,300</u> | TOTAL CAPITAL ASSETS FOR MINISTRY ADMINISTRATION PROGRAM 13,651,158 |
| | ===== | ===== | ===== | ===== |

Program Description

The Ministry Administration Program provides guidance and supports the ministry in meeting its business objectives. From providing expertise on expenditure management to helping the ministry get the best value from its human resources, this program gives the ministry the necessary professional support to achieve its overall goals.

The program provides a full range of services including resource planning and management, controllership, procurement, communications, customer service, accessibility and diversity planning, emergency management and other corporate functions. This program also administers the government fleet of vehicles, on behalf of the entire Ontario Public Service.

* Includes Special Warrants of \$22,000,000

Ω Includes Special Warrants of \$6,000,000

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|------------|-----------|---|------------|------------|
| OPERATING EXPENSE | | | <i>Facilities and Business Services</i> | | |
| Business Support (Item 1) | | | Salaries and wages | 6,179,172 | |
| Salaries and wages | 17,193,508 | | Employee benefits | 1,003,182 | |
| Employee benefits | 2,531,094 | | Transportation and communication | 464,635 | |
| Transportation and communication | 688,482 | | Services | 23,035,652 | |
| Services | 29,072,680 | | Supplies and equipment | 10,499,574 | |
| Supplies and equipment | 10,750,122 | | | | |
| | | | | 41,182,215 | |
| | 60,235,886 | | Less: Recoveries | 17,963,917 | |
| Less: Recoveries | 17,963,917 | | | | 23,218,298 |
| | | | | | |
| | 42,271,969 | | <i>Communications Services</i> | | |
| | | | Salaries and wages | 3,148,062 | |
| <i>Main Office</i> | | | Employee benefits | 431,056 | |
| Salaries and wages | 1,477,758 | | Transportation and communication | 46,626 | |
| Employee benefits | 192,169 | | Services | 328,855 | |
| Transportation and communication | 56,030 | | Supplies and equipment | 27,925 | |
| Services | 80,906 | | | | 3,982,524 |
| Supplies and equipment | 30,342 | | | | |
| | | | | | |
| | | 1,837,205 | <i>Human Resources Services</i> | | |
| | | | Salaries and wages | 2,328,735 | |
| <i>Financial and Administrative Services</i> | | | Employee benefits | 282,592 | |
| Salaries and wages | 4,059,781 | | Transportation and communication | 33,984 | |
| Employee benefits | 622,095 | | Services | 173,534 | |
| Transportation and communication | 63,117 | | Supplies and equipment | 38,970 | |
| Services | 1,427,402 | | | | 2,857,815 |
| Supplies and equipment | 70,586 | | | | |
| | | | | | |
| | | 6,242,981 | <i>Audit Services</i> | | |
| | | | Services | 1,615,041 | |
| | | | | | 1,615,041 |

MINISTRY OF TRANSPORTATION

MINISTRY ADMINISTRATION PROGRAM – VOTE 2701

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ |
|---|-------------------|-----------|---|-------------------|
| <i>Legal Services</i> | | | Statutory Appropriations | |
| Transportation and communication | 24,090 | | Other transactions | |
| Services | 2,411,290 | | Amortization, the <i>Financial Administration Act</i> ... | 14,871,360 |
| Supplies and equipment | 82,725 | | Less: Recoveries | 14,518,205 |
| | ----- | 2,518,105 | | ----- |
| | | | | 353,155 |
| | | | | ----- |
| Statutory Appropriations | | | TOTAL CAPITAL EXPENSE FOR MINISTRY | |
| Minister's Salary, the <i>Executive Council Act</i> | 49,301 | | ADMINISTRATION PROGRAM | 578,448 |
| Parliamentary Assistant's Salary, the | | | | ===== |
| <i>Executive Council Act</i> | 28,551 | | | |
| | ----- | | | |
| | 77,852 | | | |
| | ----- | | | |
| TOTAL OPERATING EXPENSE FOR MINISTRY | | | CAPITAL ASSETS | |
| ADMINISTRATION PROGRAM..... | 42,349,821 | | | |
| | ===== | | | |
| | | | Ministry Administration (Item 3) | |
| | | | | |
| CAPITAL EXPENSE | | | Land and marine fleet – asset costs..... | 13,651,158 |
| | | | | ----- |
| | | | | 13,651,158 |
| | | | | ----- |
| Ministry Administration (Item 4) | | | TOTAL CAPITAL ASSETS FOR MINISTRY | |
| | | | ADMINISTRATION PROGRAM | 13,651,158 |
| Other transactions..... | 225,293 | | | ===== |
| | ----- | | | |
| | 225,293 | | | |
| | ----- | | | |

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|------------------------|---------------------|----------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2702 | | | | |
| OPERATING EXPENSE | | | | POLICY AND PLANNING PROGRAM |
| 1 | 69,492,600 | (26,800,000) | 42,692,600 | Policy and Planning..... 33,943,936 |
| 2 | 206,307,700 | | 206,307,700 | Urban and Regional Transportation 205,393,734 |
| | | | | Municipal Public Transportation |
| S | 1,000 | | 1,000 | Funding, the <i>Dedicated Funding</i> <i>for Public Transportation Act</i> 0 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the <i>Financial Administration Act</i> 0 |
| | <u>1,000</u> | <u></u> | <u>1,000</u> | |
| | * 275,802,300 | (26,800,000) | 249,002,300 | TOTAL OPERATING EXPENSE FOR |
| | ===== | ===== | ===== | POLICY AND PLANNING PROGRAM 239,337,670 |
| | | | | ===== |
| OPERATING ASSETS | | | | |
| 4 | 1,000 | | 1,000 | Urban and Regional Transportation 0 |
| | <u>1,000</u> | <u></u> | <u>1,000</u> | |
| | 1,000 | | 1,000 | TOTAL OPERATING ASSETS FOR |
| | ===== | ===== | ===== | POLICY AND PLANNING PROGRAM 0 |
| | | | | ===== |
| CAPITAL EXPENSE | | | | |
| 3 | 2,636,892,400 | (29,150,000) | 2,607,742,400 | Urban and Regional Transportation 2,344,334,629 |
| | <u>2,636,892,400</u> | <u>(29,150,000)</u> | <u>2,607,742,400</u> | |
| | ‡ 2,636,892,400 | (29,150,000) | 2,607,742,400 | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | POLICY AND PLANNING PROGRAM 2,344,334,629 |
| | | | | ===== |

Program Description

The Policy and Planning Program is responsible for identifying the long-term, strategic interests of the province with respect to Ontario's transportation systems, including transit. It also develops and implements policies, plans, programs and investments necessary to achieve that interest.

The program leads economic analysis and strategic research to support the sustainable and efficient movement of goods and people across Ontario's multimodal transportation system. It is also responsible for managing the province's relationship with Crown Agencies such as Metrolinx, which includes GO Transit, and for leading the development of an integrated multimodal Pan/ParaPan Am Games Transportation Plan.

Additionally, the program works to advance Ontario's transportation priorities and interests through the development of strong relationships with the federal government, other provinces, municipalities, and Aboriginal communities.

* Includes Special Warrants of \$122,000,000

‡ Includes Special Warrants of \$973,000,000

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|--|--------------------|----|--|---------------|---------------|
| OPERATING EXPENSE | | | CAPITAL EXPENSE | | |
| Policy and Planning (Item 1) | | | Urban and Regional Transportation (Item 3) | | |
| Salaries and wages..... | 17,211,431 | | Transfer payments | | |
| Employee benefits | 2,432,159 | | Public Transit | 2,344,018,245 | |
| Transportation and communication | 375,442 | | Municipal Marine Infrastructure . | 316,384 | |
| Services | 13,697,691 | | | | 2,344,334,629 |
| Supplies and equipment | 227,213 | | | | 2,344,334,629 |
| | <u>33,943,936</u> | | | | |
| | | | | | |
| Urban and Regional Transportation (Item 2) | | | TOTAL CAPITAL EXPENSE FOR POLICY | | |
| Transfer payments | | | AND PLANNING PROGRAM..... | | |
| Metrolinx Operating Subsidies.. | 190,440,058 | | 2,344,334,629 | | |
| Electric Vehicle Incentive | | | ===== | | |
| and Infrastructure Program.... | 14,495,376 | | | | |
| Participation and | | | | | |
| Awareness Grants | 458,300 | | | | |
| | <u>205,393,734</u> | | | | |
| | | | | | |
| | 205,393,734 | | | | |
| | <u></u> | | | | |
| Statutory Appropriations | | | | | |
| Transfer payments | | | | | |
| Municipal Public Transportation Funding, the | | | | | |
| Dedicated Funding for Public Transportation | | | | | |
| Act | 318,429,480 | | | | |
| Less: Recoveries | 318,429,480 | | | | |
| | <u>0</u> | | | | |
| | | | | | |
| TOTAL OPERATING EXPENSE | | | | | |
| FOR POLICY AND | | | | | |
| PLANNING PROGRAM..... | 239,337,670 | | | | |
| | <u></u> | | | | |

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2703 | | | | |
| CAPITAL EXPENSE | | | | |
| | | | | |
| 4 | 1,000 | | 1,000 | Road User Safety 0 |
| S | 3,611,500 | | 3,611,500 | Amortization, the <i>Financial Administration Act</i> ... 3,091,709 |
| | <u>3,612,500</u> | <u></u> | <u>3,612,500</u> | TOTAL CAPITAL EXPENSE FOR |
| | ===== | ===== | ===== | ROAD USER SAFETY PROGRAM 3,091,709 |
| | | | | ===== |
| | | | | |
| CAPITAL ASSETS | | | | |
| | | | | |
| 3 | 44,151,700 | | 44,151,700 | Road User Safety 40,329,251 |
| | <u>Ω 44,151,700</u> | <u></u> | <u>44,151,700</u> | TOTAL CAPITAL ASSETS FOR |
| | ===== | ===== | ===== | ROAD USER SAFETY PROGRAM 40,329,251 |
| | | | | ===== |

Program Description

The Road User Safety Program develops and implements strategies to improve road safety and mobility through the promotion of safe and responsible driving behaviour and motor vehicle safety.

Ontario has the best long term road safety record, one of the safest road jurisdictions in North America. The Ministry of Transportation's road safety program leads and actively participates with other jurisdictions in Canada and the United States in developing and promoting road safety initiatives and best practices. The program works with many partners, including law enforcement partners, community groups, safety organizations, the medical community, public health units, injury prevention practitioners, the insurance industry and the private sector to reduce collisions, fatalities and injuries on our roads.

The key responsibilities of the program are to: set safety standards and develop policies, programs, legislation and regulations for road users, commercial carriers and motor vehicles; inspect, monitor and enforce compliance with those standards; manage and deliver driver improvement and commercial vehicle safety programs; conduct leading edge research to inform policy development and guide public education and road safety marketing campaigns, improve public awareness of road safety, promote safe and responsible road user behaviours; manage revenue derived from driver and vehicle licences; focus on the customer by creating faster, smarter, more efficient products and services; and manage and protect personal information and identity. It also supports the delivery of programs for other ministries.

The program establishes policies and standards, and oversees the delivery of driver and vehicle licensing and registration and other services by our government and private sector partners.

Ω Includes Special Warrants of \$18,000,000

MINISTRY OF TRANSPORTATION

ROAD USER SAFETY PROGRAM – VOTE 2703

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | | \$ |
|---|--------------------|---|-------------------|
| OPERATING EXPENSE | | CAPITAL EXPENSE | |
| Road User Safety (Item 1) | | Statutory Appropriations | |
| Salaries and wages..... | 61,948,116 | Other transactions | |
| Employee benefits | 11,114,550 | Amortization, the <i>Financial Administration Act</i> ... | 3,091,709 |
| Transportation and communication | 2,731,801 | | ----- |
| Services | 38,940,578 | | 3,091,709 |
| Supplies and equipment | 1,553,851 | | ----- |
| Transfer payments | | | |
| Community Safety Grants | 1,069,838 | | |
| | ----- | | |
| | 117,358,734 | TOTAL CAPITAL EXPENSE FOR | |
| Less: Recoveries | 6,045,587 | ROAD USER SAFETY PROGRAM..... | 3,091,709 |
| | ----- | | ===== |
| | 111,313,147 | | |
| | ----- | | |
| | | CAPITAL ASSETS | |
| Statutory Appropriations | | Road User Safety (Item 3) | |
| Other transactions | | Business application | |
| Bad Debt Expense, the | | software – salaries and wages..... | 433,704 |
| <i>Financial Administration Act</i> | 300,000 | Business application | |
| | ----- | software – employee benefits | 82,767 |
| | 300,000 | Business application software – asset costs | 39,812,780 |
| | ----- | | ----- |
| TOTAL OPERATING EXPENSE FOR | | | 40,329,251 |
| ROAD USER SAFETY PROGRAM..... | 111,613,147 | | ----- |
| | ===== | TOTAL CAPITAL ASSETS FOR | |
| | | ROAD USER SAFETY PROGRAM..... | 40,329,251 |
| | | | ===== |

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|----------------------|--------------------|--------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2704 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 397,046,800 | (2,305,700) | 394,741,100 | Operations and Maintenance 390,820,297 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the Financial Administration Act 2,133,777 |
| | | | | |
| | | | | TOTAL OPERATING EXPENSE FOR |
| | | | | PROVINCIAL HIGHWAYS |
| | | | | MANAGEMENT PROGRAM 392,954,074 |
| | * 397,047,800 | (2,305,700) | 394,742,100 | ===== |
| | ===== | ===== | ===== | |
| | | | | |
| OPERATING ASSETS | | | | |
| | | | | |
| 5 | 1,000 | | 1,000 | Provincial Highways Management 0 |
| | | | | |
| | | | | TOTAL OPERATING ASSETS FOR |
| | | | | PROVINCIAL HIGHWAYS |
| | | | | MANAGEMENT PROGRAM 0 |
| | 1,000 | | 1,000 | ===== |
| | ===== | ===== | ===== | |

* Includes Special Warrants of \$151,000,000

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|------------------------|------------------------|--------------------|----------------------|--|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| 2704 | | | | |
| CAPITAL EXPENSE | | | | |
| | | | | PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM |
| 2 | 52,958,900 | | 52,958,900 | Engineering and Construction 43,334,799 |
| 4 | 1,000 | | 1,000 | Highway Work-In-Progress..... 0 |
| S | 714,623,000 | | 714,623,000 | Amortization, Engineering and Construction, the <i>Financial Administration Act</i> 725,727,652 |
| | | | | |
| | ‡ 767,582,900 | | 767,582,900 | TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 769,062,451 |
| | ===== | ===== | ===== | ===== |
| CAPITAL ASSETS | | | | |
| 3 | 2,542,367,400 | | 2,542,367,400 | Transportation Infrastructure Assets 2,479,568,874 |
| | | | | |
| | Ω 2,542,367,400 | | 2,542,367,400 | TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM 2,479,568,874 |
| | ===== | ===== | ===== | ===== |

Program Description

The Provincial Highways Management Program oversees the provincial highway network and develops strategies to maximize investments in highway infrastructure.

The provincial highway network provides safe mobility for people and goods, and promotes economic, environmental and social sustainability. The program delivers these activities through internal resources, partnerships and private sector service providers.

Activities include environmental assessments, investment planning, engineering, property acquisition, rehabilitation, new construction, contract oversight and routine summer and winter maintenance (such as shoulder grading/snow and ice control) for all provincial highways and bridges. The program is responsible for remote airports throughout northern Ontario, ferry services in locations across Ontario, First Nations roads subsidies, road improvements in unincorporated areas, service centres, and the production of the Ontario highways official map.

The program develops policies and guidelines and sets highway and bridge maintenance, engineering, materials, investment planning and construction standards.

‡ Includes Special Warrants of \$52,000,000

Ω Includes Special Warrants of \$1,230,000,000

Details of Expenses and Assets by Items and Accounts Classification

[illegible]

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

| | | | | | |
|---|------------|------------|--|-------------|-------------|
| | \$ | \$ | | \$ | \$ |
| CAPITAL EXPENSE | | | <i>Windsor Border Initiatives Implementation Group</i> | | |
| Engineering and Construction (Item 2) | | | | | |
| Salaries and wages..... | 780,528 | | Salaries and wages | 780,528 | |
| Employee benefits | 122,108 | | Employee benefits | 122,108 | |
| Transportation and communication | 80,603 | | Transportation and communication | 30,427 | |
| Services | 10,390,515 | | Services..... | 9,140,721 | |
| Supplies and equipment | 647,508 | | Supplies and equipment..... | 52,786 | |
| Transfer payments | | | | ----- | 10,126,570 |
| Highway 407 Municipal..... | 1,850,391 | | | | |
| Municipal BCF-MIC Projects..... | 16,717,643 | | | | |
| First Nations..... | 2,997,863 | | | | |
| Walker Road | | | | | |
| Widening/Reconstruction..... | 2,168,177 | | | | |
| Community and Environmental | | | | | |
| Improvements..... | 226,568 | | | | |
| Prescott-Russell Rd 17 EA | 250,000 | | | | |
| Highways and Land Transfers.. | 7,102,895 | | | | |
| | ----- | 31,313,537 | | | |
| | | ----- | | | |
| | | 43,334,799 | | | |
| | | ----- | | | |
| <i>Transfer Payments and Other Highway Expenditures</i> | | | <i>Highway Work-In-Progress (Item 4)</i> | | |
| | | | | | |
| Transfer payments | | | Salaries and wages | 84,129,282 | |
| Highway 407 Municipal..... | 1,850,391 | | Employee benefits | 14,232,905 | |
| Municipal BCF-MIC Projects..... | 16,717,643 | | Transportation and communication | 2,147,531 | |
| First Nations..... | 2,997,863 | | Services..... | 14,813,954 | |
| Walker Road | | | Supplies and equipment..... | 997,112 | |
| Widening/Reconstruction..... | 2,168,177 | | | ----- | 116,320,784 |
| Community and Environmental | | | | | |
| Improvements..... | 226,568 | | Less: Recoveries | 116,320,784 | |
| Prescott-Russell Rd 17 EA | 250,000 | | | ----- | 0 |
| Highways and Land Transfers.. | 7,102,895 | | | | |
| | ----- | 31,313,537 | | | |
| | | ----- | | | |
| | | | | | |
| <i>Remote Aviation</i> | | | <i>Highway Work-In-Progress</i> | | |
| | | | | | |
| Transportation and communication | 50,176 | | Salaries and wages | 83,027,381 | |
| Services | 1,249,794 | | Employee benefits | 14,032,528 | |
| Supplies and equipment | 594,722 | | Transportation and communication | 2,069,774 | |
| | ----- | 1,894,692 | Services..... | 14,707,599 | |
| | | ----- | Supplies and equipment..... | 984,714 | |
| | | | | ----- | 114,821,996 |
| | | | Less: Recoveries | 114,821,996 | |
| | | | | ----- | 0 |

MINISTRY OF TRANSPORTATION

PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM – VOTE 2704

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ | \$ | | \$ | \$ |
|---|--------------------|----|--|----------------------|---------------|
| <i>Windsor Border Initiatives Implementation Group</i> | | | <i>Transportation Infrastructure Assets</i> | | |
| Salaries and wages..... | 1,101,901 | | Land..... | 459,942,238 | |
| Employee benefits | 200,377 | | Buildings – asset costs | 20,681,871 | |
| Transportation and communication | 77,757 | | Transportation infrastructure – asset costs | 2,117,368,123 | |
| Services | 106,355 | | Machinery and equipment – asset costs | 1,376,687 | |
| Supplies and equipment | 12,398 | | Land and marine fleet – asset costs | 1,150,502 | |
| | 1,498,788 | | IT Business Applications Software – asset costs | 6,623,212 | |
| Less: Recoveries | 1,498,788 | 0 | | 2,607,142,633 | |
| | | | Less: Recoveries | 492,585,089 | 2,114,557,544 |
| Statutory Appropriations | | | | | |
| Other transactions | | | | | |
| Amortization, Engineering and Construction, the <i>Financial Administration Act</i> | 725,727,652 | | <i>Windsor Border Initiatives Implementation Group</i> | | |
| | 725,727,652 | | Transportation infrastructure – asset costs | 365,011,330 | 365,011,330 |
| TOTAL CAPITAL EXPENSE FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM | 769,062,451 | | | | |
| | | | TOTAL CAPITAL ASSETS FOR PROVINCIAL HIGHWAYS MANAGEMENT PROGRAM | 2,479,568,874 | |
| CAPITAL ASSETS | | | | | |
| Transportation Infrastructure Assets (Item 3) | | | | | |
| Land..... | 459,942,238 | | | | |
| Buildings – asset costs | 20,681,871 | | | | |
| Transportation infrastructure – asset costs | 2,482,379,453 | | | | |
| Machinery and equipment – asset costs | 1,376,687 | | | | |
| Land and marine fleet – asset costs | 1,150,502 | | | | |
| IT Business Applications Software – asset costs .. | 6,623,212 | | | | |
| | 2,972,153,963 | | | | |
| Less: Recoveries | 492,585,089 | | | | |
| | 2,479,568,874 | | | | |

MINISTRY OF TRANSPORTATION
STATEMENT OF EXPENSES AND ASSETS BY VOTE AND ITEMS
For the year ended March 31, 2015

| VOTE and Items | Appropriations | | | Actual |
|--------------------------|---------------------|--------------------|-------------------|---|
| | Estimates | Board Approvals | Total | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| 2705 | | | | |
| OPERATING EXPENSE | | | | |
| | | | | |
| 1 | 54,841,600 | 2,379,600 | 57,221,200 | Information and Information Technology Services 56,565,191 |
| 3 | 97,500 | (600) | 96,900 | Other Ministry Recoveries 96,009 |
| S | 1,000 | | 1,000 | Bad Debt Expense, the Financial Administration Act 0 |
| | | | | |
| | * 54,940,100 | 2,379,000 | 57,319,100 | TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM 56,661,200 |
| | ===== | ===== | ===== | ===== |

OPERATING ASSETS

| | | | | |
|---|--------------|-------|--------------|---|
| 2 | 1,000 | | 1,000 | Information and Information Technology 0 |
| | | | | |
| | 1,000 | | 1,000 | TOTAL OPERATING ASSETS FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM 0 |
| | ===== | ===== | ===== | ===== |

Program Description

The Labour and Transportation Cluster provides leadership in the use of information and information technology (I&IT) for the Ministries of Labour and Transportation. The cluster is also the central provider for .NET technology solutions across the Ontario Public Service.

The cluster enables the ministries to deliver elements of their Results-based Plans by supporting effective management of their I&IT resources. The cluster also plans I&IT investments to optimize value and help the ministries be socially responsible stewards of the public trust.

By helping to modernize the ministries' information practices, the Labour and Transportation Cluster enhances program delivery, enables new business opportunities and improves customer service.

* Includes Special Warrants of \$24,000,000

MINISTRY OF TRANSPORTATION

LABOUR AND TRANSPORTATION CLUSTER PROGRAM – VOTE 2705

Details of Expenses and Assets by Items and Accounts Classification
For the year ended March 31, 2015

| | \$ |
|--|----------------------------|
| OPERATING EXPENSE | |
| Information and Information Technology Services (Item 1) | |
| Salaries and wages..... | 27,051,193 |
| Employee benefits | 3,714,948 |
| Transportation and communication | 456,984 |
| Services | 50,989,764 |
| Supplies and equipment | 141,073 |
| | 82,353,962 |
| Less: Recoveries | 25,788,771 |
| | 56,565,191 |
| Other Ministry Recoveries (Item 3) | |
| Salaries and wages..... | 923,284 |
| Employee benefits | 110,384 |
| Transportation and communication | 32,996 |
| Services | 6,421,220 |
| Supplies and equipment | 8,675 |
| | 7,496,559 |
| Less: Recoveries | 7,400,550 |
| | 96,009 |
| TOTAL OPERATING EXPENSE FOR LABOUR AND TRANSPORTATION CLUSTER PROGRAM | 56,661,200 ===== |

MINISTRY OF TRANSPORTATION

STATEMENT OF REVENUE

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|-----------------------------|-----------------------------|
| GOVERNMENT OF CANADA | | |
| Building Canada Fund..... | 12,823,186 | 10,577,593 |
| Border Infrastructure Fund | 9,857,500 | 14,329,928 |
| Strategic Highway Infrastructure | 6,720,142 | 6,720,141 |
| Infrastructure Stimulus Fund | 2,451,853 | 2,451,853 |
| Defence Vehicle Validations..... | 1,675,849 | 2,081,028 |
| National Safety Code | 1,148,282 | 1,148,282 |
| Infrastructure Other | 351,969 | 75,000 |
| Other | 0 | 14,112 |
| | <u>35,028,781</u> | <u>37,397,937</u> |
| REIMBURSEMENT OF EXPENDITURES | <u>7,200</u> | <u>0</u> |
| FEES, LICENCES AND PERMITS | | |
| Driver and Vehicle Registration | 1,432,928,054 | 1,248,496,684 |
| Fee for dishonoured cheques | 21,450 | 64,340 |
| Other | 8,137,538 | 6,945,066 |
| | <u>1,441,087,042</u> | <u>1,255,506,090</u> |
| FINES AND PENALTIES | | |
| Liquidated damages | <u>479,038</u> | <u>1,970,744</u> |
| SALES AND RENTALS | | |
| Sales and Rentals – Operating | 9,123,095 | 6,968,354 |
| Sales and Rentals – Capital | 5,943,735 | 18,511,431 |
| | <u>15,066,830</u> | <u>25,479,785</u> |
| ROYALTIES | <u>22,942</u> | <u>14,471</u> |
| RECOVERY OF PRIOR YEARS' EXPENDITURES | <u>17,880,133</u> | <u>12,417,434</u> |
| MISCELLANEOUS | | |
| Interest Penalties | 20,593 | 23,763 |
| Other | 613,285 | 5,208,729 |
| | <u>633,878</u> | <u>5,232,492</u> |
| TOTAL MINISTRY REVENUE..... | <u>1,510,205,844</u> | <u>1,338,018,953</u> |

section 3

schedules of debt

ISSUES OF LONG TERM DEBT

For the year ended March 31, 2015

This schedule details the borrowing transactions during the year, which served to increase the outstanding debt of the Province. The year-end balance in the liability accounts is provided on pages 3-12 to 3-38 together with some explanatory information.

| Series | Interest Rate | Date of Maturity | Par value |
|--|---------------|---|------------|
| | % | | \$ |
| NON-PUBLIC DEBT | | | |
| PAYABLE IN CANADA IN CANADIAN DOLLARS | | | |
| Ontario Immigrant Investor Corporation: | | | |
| | | Amortized discount on zero coupon bonds for the year ended March 31, 2015 | 10,050,261 |
| | | | ----- |
| OIIC157 | 2.18 | April 24, 2019 | 483,509 |
| OIIC158 | 2.02 | May 24, 2019..... | 451,013 |
| OIIC159 | 2.06 | June 24, 2019..... | 16,959,369 |
| OIIC160 | 2.10 | July 25, 2019 | 705,195 |
| OIIC161 | 2.04 | August 23, 2019 | 1,761,588 |
| OIIC162 | 2.05 | September 23, 2019..... | 4,221,219 |
| OIIC163 | 2.05 | October 24, 2019..... | 2,155,756 |
| OIIC164 | 1.87 | November 25, 2019..... | 3,239,369 |
| OIIC165 | 1.78 | December 19, 2019..... | 1,736,122 |
| OIIC166 | 1.11 | January 23, 2020..... | 689,028 |
| OIIC167 | 1.22 | February 21, 2020 | 801,726 |
| OIIC168 | 1.26 | March 25, 2020 | 530,680 |
| | | | ----- |
| | | | 33,734,574 |
| | | | ----- |
| | | INCREASE IN NON-PUBLIC DEBT CANADIAN DOLLAR BORROWING | 43,784,835 |
| | | | ----- |

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|--------|---------------|------------------|-----------|
| | % | | \$ |

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

| | | | |
|--|---------------|-------------------------------------|----------------|
| DMTN218 | 2.10 | September 8, 2018..... | 750,000,000 |
| DMTN226 | 3M CBA + 0.09 | August 26, 2019 | 1,921,000,000 |
| DMTN225 | 2.10 | September 8, 2019..... | 3,400,000,000 |
| DMTN215 | 2.85 | June 2, 2023..... | 1,115,200,000 |
| DMTN223 | 3.50 | June 2, 2024..... | 6,500,000,000 |
| DMTN227 | 2.60 | June 2, 2025..... | 4,900,000,000 |
| DMTN220 | 3.45 | June 2, 2045..... | 6,850,000,000 |
| DMTN228 | 2.90 | December 2, 2046..... | 2,850,250,000 |
| Ontario Savings Bonds | Various | June 21, 2017 to June 21, 2024..... | 553,357,700 |
| INCREASE IN PUBLIC DEBT CANADIAN DOLLAR BORROWING..... | | | 28,839,807,700 |

PAYABLE IN GLOBAL IN CANADIAN DOLLARS

| | | | |
|---|------|----------------------|----------------|
| G68 | 1.75 | October 9, 2018..... | 500,000,000 |
| | | | 500,000,000 |
| INCREASE IN CANADIAN DOLLAR BORROWING | | | 29,383,592,535 |

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|--------|---------------|------------------|-----------|
| | % | | \$ |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

| | | | |
|--|------|-----------------------|-------------|
| ADI3 | 4.25 | August 22, 2024 | 350,000,000 |
| ADI4 | 3.10 | August 26, 2025 | 125,000,000 |
| | | | ----- |
| | | | 475,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$0.99166..... | | | 471,037,500 |
| | | | ----- |

PAYABLE IN EUROPE IN EURO

| | | | |
|--|-------|-----------------------|---------------|
| EMTN110 | 1.875 | May 21, 2024..... | 1,750,000,000 |
| EMTN111 | 0.875 | January 21, 2025..... | 1,250,000,000 |
| | | | ----- |
| | | | 3,000,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.46968..... | | | 4,409,027,835 |
| | | | ----- |

ISSUES OF LONG TERM DEBT - Continued

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|---|---------------|--------------------------|-----------------------|
| | % | | \$ |
| PUBLICLY HELD DEBT (Cont'd) | | | |
| PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS | | | |
| G67 | 2.50 | September 10, 2021 | 2,000,000,000 |
| G66 | 3.20 | May 16, 2024..... | 1,250,000,000 |
| | | | ----- |
| | | | 3,250,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.09652..... | | | 3,563,702,000 |
| | | | ----- |
| INCREASE IN FOREIGN CURRENCY BORROWING..... | | | 8,443,767,335 |
| | | | ----- |
| Foreign exchange differences on translating foreign currency denominated debt into Canadian dollars..... | | | 1,933,111,950 |
| | | | |
| Adjustment for Consumer Price Index (CPI) for real return bonds..... | | | 20,966,280 |
| | | | ----- |
| ISSUES OF PROVINCIAL PURPOSE DEBT..... | | | 39,781,438,100 |
| | | | |
| Issues of Debt for Ontario Electricity Financial Corporation..... | | | 1,834,550,000 |
| | | | ----- |
| TOTAL ISSUES OF LONG-TERM DEBT..... | | | 41,615,988,100 |
| | | | ===== |

RETIREMENT OF LONG TERM DEBT

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|--------|---------------|------------------|-----------|
| | % | | \$ |

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Mortgage and Housing Corporation:

| | | | |
|------|----------------|--------------------------------------|------------|
| CMHC | 5.375 to 15.75 | April 1, 2014 to March 2, 2015 | 14,768,492 |
|------|----------------|--------------------------------------|------------|

Public Service Pension Fund:

| | | | |
|------|-------|--|-------------|
| PSPF | 11.19 | April 15, 2014 to September 15, 2014 | 225,469,353 |
|------|-------|--|-------------|

Public Service Employees' Union Pension Fund:

| | | | |
|-------|-------|--|-------------|
| OPSEU | 11.19 | April 15, 2014 to September 15, 2014 | 107,110,257 |
|-------|-------|--|-------------|

Ontario Immigrant Investor Corporation:

| | | | |
|------|------|--|-------------|
| OIIC | Zero | April 24, 2014 to March 24, 2015 | 273,768,875 |
|------|------|--|-------------|

| | |
|-------------------------------------|-------------|
| RETIREMENT OF NON-PUBLIC DEBT | 621,116,977 |
|-------------------------------------|-------------|

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

| | | | |
|---------|---------------|-------------------------|---------------|
| DMTN197 | 3.25 | September 8, 2014 | 3,500,000,000 |
| DMTN198 | 3M CBA + 0.25 | October 28, 2014 | 1,965,000,000 |
| DMTN199 | 3M CBA + 0.14 | November 19, 2014 | 115,000,000 |
| DMTNMW | 6.80 | December 2, 2014 | 11,450,000 |
| JA | 9.4688 | January 12, 2015 | 146,452 |
| DMTN135 | 4.50 | March 9, 2015 | 2,500,000,000 |
| | | | 8,091,596,452 |

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|--|---------------|-------------------------------------|---------------|
| | % | | \$ |
| ONTARIO SAVINGS BONDS | | | |
| 1995 | Various | March 1, 2000 | 32,200 |
| 1996 | Various | June 21, 2001 | 21,400 |
| 1997 | Various | June 21, 2000 to June 21, 2004..... | 39,300 |
| 1998 | Various | June 21, 2001 to June 21, 2005..... | 114,400 |
| 1999 | Various | June 21, 2002 to June 21, 2006..... | 84,800 |
| 2000 | Various | June 21, 2003 to June 21, 2007..... | 96,700 |
| 2001 | Various | June 21, 2004 to June 21, 2008..... | 666,800 |
| 2002 | Various | June 21, 2005 to June 21, 2009..... | 269,200 |
| 2003 | Various | June 21, 2006 to June 21, 2010..... | 925,900 |
| 2004 | Various | June 21, 2007 to June 21, 2011..... | 388,600 |
| 2005 | Various | June 21, 2008 to June 21, 2012..... | 664,100 |
| 2006 | Various | June 21, 2009 to June 21, 2013..... | 2,456,300 |
| 2007 | Various | June 21, 2010 to June 21, 2014..... | 39,752,000 |
| 2008 | Various | June 21, 2011 to June 21, 2015..... | 4,491,700 |
| 2009 | Various | June 21, 2011 to June 21, 2015..... | 744,409,000 |
| 2010 | Various | June 21, 2013 to June 21, 2020..... | 5,993,700 |
| 2011 | Various | June 21, 2014 to June 21, 2021..... | 57,378,700 |
| 2012 | Various | June 21, 2015 to June 21, 2022..... | 12,110,600 |
| 2013 | Various | June 21, 2016 to June 21, 2023..... | 27,648,400 |
| 2014 | Various | June 21, 2017 to June 21, 2024..... | 36,343,700 |
| | | | ----- |
| | | | 933,887,500 |
| | | | ----- |
| TOTAL RETIREMENT OF CANADIAN DOLLAR DEBT | | | 9,646,600,929 |
| | | | ----- |

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|--|---------------|-------------------------|---------------|
| | % | | \$ |
| PAYABLE IN EUROPE IN HONG KONG DOLLARS | | | |
| EMTN96 | 2.94 | April 11, 2014..... | 300,000,000 |
| | | | ----- |
| | | | 300,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.15973..... | | | 47,918,871 |
| | | | ----- |
| PAYABLE IN JAPAN IN JAPANESE YEN | | | |
| YL015 | 0.76 | July 28, 2014 | 5,000,000,000 |
| | | | ----- |
| | | | 5,000,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.010799..... | | | 53,997,386 |
| | | | ----- |
| PAYABLE IN EUROPE IN SWISS FRANCS | | | |
| PH | 2.00 | September 8, 2014 | 200,000,000 |
| EMTN88 | 2.645 | December 2, 2014 | 50,000,000 |
| EMTN98 | 1.625 | December 4, 2014 | 400,000,000 |
| | | | ----- |
| | | | 650,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.09289..... | | | 710,377,035 |
| | | | ----- |

RETIREMENT OF LONG TERM DEBT - Continued

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|---|---------------|-------------------------|-----------------------|
| | % | | \$ |
| PAYABLE IN CANADA IN U.S. DOLLARS | | | |
| DMTN131 | 4.50 | November 18, 2014 | 300,000,000 |
| | | | ----- |
| | | | 300,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.2430..... | | | 372,900,000 |
| | | | ----- |
| PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS | | | |
| G43 | 4.10 | June 16, 2014 | 4,000,000,000 |
| G26 | 4.50 | February 3, 2015 | 500,000,000 |
| G47 | 2.95 | February 5, 2015 | 3,000,000,000 |
| | | | ----- |
| | | | 7,500,000,000 |
| | | | ----- |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.08502..... | | | 8,137,687,000 |
| | | | ----- |
| TOTAL RETIREMENT OF PUBLICLY HELD FOREIGN CURRENCY DEBT | | | 9,322,880,292 |
| | | | ----- |
| Contribution to and return on Sinking Fund of School Board Trust Debt | | | 21,755,239 |
| | | | ----- |
| RETIREMENT OF PROVINCIAL PURPOSE DEBT | | | 18,991,236,460 |
| Net consolidation and other adjustments – Other Government Organizations | | | 644,015,494 |
| | | | ----- |
| RETIREMENT OF PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS..... | | | 19,635,251,954 |
| Retirement of Debt Issued for Ontario Electricity Financial Corporation | | | 2,686,651,011 |
| | | | ----- |
| TOTAL RETIREMENT OF LONG-TERM DEBT | | | 22,321,902,965 |
| | | | ===== |

NET CHANGE IN SHORT TERM DEBT

For the year ended March 31, 2015

| Series | Interest Rate | Date of Maturity | Par value |
|--|---------------|------------------|---------------------|
| | % | | \$ |
| Provincial purpose | | | |
| Treasury bills | | | 2,317,903,000 |
| U.S. Commercial Paper | | | (2,353,147,022) |
| | | | ----- |
| | | | (35,244,022) |
| Ontario Electricity Financial Corporation | | | |
| Treasury bills | | | 48,935,000 |
| Net Consolidation and other adjustments – Other Government Organizations | | | (33,186,528) |
| | | | ----- |
| TOTAL NET INCREASE/(DECREASE) IN SHORT-TERM DEBT | | | (19,495,550) |
| | | | ===== |

SUMMARY OF DEBT OUTSTANDING

As at March 31, 2015

| | 2015 \$ | 2014 \$ |
|---|------------------------|------------------------|
| Debt Issued for Provincial Purposes: | | |
| Canada Pension Plan Investment Board | 10,002,740,000 | 10,002,740,000 |
| Public Service Pension Fund..... | - | 225,469,353 |
| Public Service Employees' Union Pension Fund | - | 107,110,257 |
| Ontario Immigrant Investor Corporation | 352,820,657 | 582,804,697 |
| Canada Mortgage and Housing Corporation..... | 66,251,454 | 81,019,946 |
| TOTAL NON-PUBLIC DEBT | 10,421,812,111 | 10,999,144,253 |
| Public Investors | 254,740,702,726 | 233,041,709,748 |
| Ontario Savings Bonds..... | 2,499,589,000 | 2,880,118,800 |
| Treasury Bills | 13,912,329,000 | 11,594,426,000 |
| U.S. Commercial Paper | 6,304,350,153 | 8,657,497,175 |
| TOTAL PUBLICLY HELD DEBT | 277,456,970,879 | 256,173,751,723 |
| School Board Trust Debt | 695,896,824 | 717,652,063 |
| TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES | 288,574,679,814 | 267,890,548,039 |
| Net Consolidation and Other Adjustments | 1,044,186,077 | 1,721,388,099 |
| TOTAL PROVINCIAL PURPOSE DEBT AFTER NET CONSOLIDATION AND OTHER ADJUSTMENTS..... | 289,618,865,891 | 269,611,936,138 |
| Debt Issued for Ontario Electricity Financial Corporation (OEFC): | | |
| Canada Pension Plan Investment Board | 230,466,000 | 230,466,000 |
| Public Investors | 17,170,493,237 | 17,376,894,802 |
| Treasury Bills | 1,630,156,000 | 1,581,221,000 |
| TOTAL DEBT ISSUED FOR OEFC | 19,031,115,237 | 19,188,581,802 |
| Direct OEFC Debt..... | 6,309,619,000 | 6,957,619,000 |
| TOTAL OEFC DEBT | 25,340,734,237 | 26,146,200,802 |
| TOTAL CONSOLIDATED DEBT | 314,959,600,128 | 295,758,136,940 |
| Debt Issued for Investment Purposes*: | | |
| Ontario Power Generation Inc. | 5,126,000,000 | 5,126,000,000 |
| Hydro One Inc..... | 3,759,000,000 | 3,759,000,000 |
| TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES | 8,885,000,000 | 8,885,000,000 |

*Debt Issued for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

SUMMARY OF DEBT OUTSTANDING - Concluded**As at March 31, 2015**

The Public Service Pension Fund and Ontario Public Service Employees' Union Pension Fund are administered by the Ontario Pension Board and the Ontario Public Service Employees' Union Pension Trust Fund respectively. Debt due to these funds consisted of non-marketable debentures of the Province.

The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over.

The Ontario Immigrant Investor Corporation (OIIC) is an operational enterprise of the Ontario Government incorporated on April 30, 1999 under the *Development Corporations Act*. The corporation was established to act as Province's receiving vehicle for immigrant investor monies under the federal government's Immigrant Investor Program (IIP). The Ontario Financing Authority manages these monies under an investment management agreement with the OIIC, and the OFA invests these funds received from the IIP in Ontario's bonds.

The Canada Mortgage and Housing Corporation (CMHC) has accepted serial debentures issued by the Province in return for financing a significant proportion of the construction cost of Provincially-owned waste control facilities. The interest rate is based on the rate for the Government of Canada long-term Canadian public borrowing cost at the time that the Corporation agreed to participate in the project.

The Province of Ontario has issued to public investors in the capital market bonds denominated in Canadian dollar, United States dollar, Japanese yen, Australian dollar, euro, Swiss franc, New Zealand dollar, U.K. pound sterling, Hong Kong dollar, Norwegian krone, and South African rand.

Ontario Savings Bonds (OSBs) were first issued in 1995. OSBs are retail bonds sold by the Province to the residents of Ontario. The bonds are issued once a year and are available for sale through most financial institutions. There are three types of bonds: Variable-Rate Bonds, Step-Up Bonds and Fixed-Rate Bonds. All are available with annual or compound interest.

Under the Treasury Bill financing program, non-interest bearing Treasury Bills, with various maturities up to three years, are sold by tender on a regular basis.

U.S. Commercial Paper issues are non-interest bearing debt with maturities up to 270 days.

A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.

Net consolidation and other adjustments include third party debt issued by other government organizations and elimination of Provincial debt held by these organizations.

Debt Issued for OEFC: The Province, on behalf of Ontario Electricity Financial Corporation (OEFC), borrows from the Canada Pension Investment Board and issues debentures and treasury bills in the public markets. The proceeds of all such borrowings are advanced to OEFC in exchange for bonds and short term notes with like terms and conditions.

Debt issued for Investment Purposes: On April 1, 1999, under the *Energy Competition Act*, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro. Ontario Power Generation Inc. (OPG) and Hydro One Inc. are two of these five corporations. In order for OPG and Hydro One Inc. to have capital structures competitive with those of other industry participants, the two companies entered into a debt-for-equity swap with the Province of Ontario. The Province assumed \$8,885 million of the debt issued by the two corporations in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One Inc.

OUTSTANDING DEBT

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

DEBT ISSUED FOR PROVINCIAL PURPOSES

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

To Canada Pension Plan Investment Board:

Year ending March 31

| | | | | | |
|------|-----------|-----|-------------------|----------------|-----|
| 2016 | 2008 | CPP | 4.68..... | 42,300,000 | |
| 2017 | 2008 | CPP | 4.08 to 4.88..... | 91,896,000 | |
| 2019 | 1999 | CPP | 5.81 to 5.84..... | 45,270,000 | |
| 2020 | 2000 | CPP | 5.50 to 6.91..... | 869,889,000 | |
| 2021 | 2001 | CPP | 6.33 to 6.67..... | 609,834,000 | |
| 2022 | 2002 | CPP | 6.22 to 6.47..... | 330,994,000 | |
| 2024 | 2004 | CPP | 5.26 to 5.97..... | 688,007,000 | |
| 2025 | 2005 | CPP | 5.15 to 5.79..... | 1,133,182,000 | |
| 2026 | 2006 | CPP | 4.67 to 5.19..... | 574,612,000 | |
| 2031 | 2009 | CPP | 4.79..... | 43,880,000 | |
| 2032 | 2009 | CPP | 4.75..... | 52,000,000 | |
| 2036 | 2006-2014 | CPP | 3.41 to 4.73..... | 725,953,000 | |
| 2037 | 2007 | CPP | 4.50 to 4.76..... | 351,269,000 | |
| 2038 | 2008 | CPP | 4.63 to 4.68..... | 241,756,000 | |
| 2039 | 2009 | CPP | 4.70 to 5.48..... | 493,439,000 | |
| 2040 | 2010-2012 | CPP | 4.36 to 5.03..... | 1,179,395,000 | |
| 2041 | 2011 | CPP | 4.20 to 4.86..... | 799,613,000 | |
| 2042 | 2012 | CPP | 4.23 to 4.56..... | 954,179,000 | |
| 2043 | 2013 | CPP | 3.36 to 3.62..... | 775,272,000 | |
| | | | | ----- | |
| | | | | 10,002,740,000 | (3) |
| | | | | ----- | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|--|------------------|-------------|----------------------|-------------|-----------|
| | | | % | \$ | |
| To Ontario Immigrant Investor Corporation: | | | | | |
| Year ending March 31 | | | | | |
| 2016 | 2011 | OIIC130-138 | Zero | 230,062,447 | |
| Less: Unamortized Discount..... | | | | 2,172,481 | |
| | | | | 227,889,966 | |
| 2017 | 2012 - 2013 | OIIC139-143 | 1.917 to 2.501 | 19,823,105 | |
| 2018 | 2013 | OIIC144-145 | 2.04 to 2.21..... | 14,277,402 | |
| 2019 | 2014 | OIIC146-156 | 2.02 to 2.53..... | 57,095,610 | |
| 2020 | 2015 | OIIC157-168 | 1.11 to 2.18..... | 33,734,574 | |
| | | | | 124,930,691 | |
| Total Ontario Immigrant Investor Corporation | | | | 352,820,657 | (4) |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|--|------------------|--------|----------------------|-----------------------|-----------|
| | | | % | \$ | |
| To Canada Mortgage and Housing Corporation: | | | | | |
| Year ending March 31 | | | | | |
| 2000-2016 | 1976 | CMHC | 5.375 to 10.75 | 1,625,896 | |
| 2000-2017 | 1977 | CMHC | 7.625 to 10.75 | 2,376,386 | |
| 2000-2018 | 1977-1979 | CMHC | 7.625 to 13.00 | 9,438,413 | |
| 2000-2019 | 1977-1980 | CMHC | 7.625 to 15.25 | 13,547,853 | |
| 2000-2020 | 1977-1980 | CMHC | 7.625 to 15.75 | 24,952,646 | |
| 2000-2021 | 1979-1981 | CMHC | 9.50 to 15.75 | 13,689,852 | |
| 2000-2022 | 1982 | CMHC | 9.75 to 15.75 | 620,408 | |
| | | | | ----- | |
| | | | | 66,251,454 | (5) |
| | | | | ----- | |
| TOTAL NON-PUBLIC DEBT | | | | 10,421,812,111 | |
| | | | | ===== | |

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

| | | | | | |
|-------------------|-------------------|---------|----------------------|---------------|-----|
| May 12, 2015 | May 12, 2010 | DMTN203 | 3M CBA + 0.18 | 40,000,000 | (6) |
| September 1, 2015 | September 1, 2000 | DMTN1 | 6.25 | 34,000,000 | (6) |
| September 8, 2015 | March 9, 2010 | DMTN201 | 3.15 | 2,150,000,000 | |
| October 5, 2015 | October 5, 2010 | DMTN205 | 3M CBA + 0.23 | 1,121,000,000 | (6) |
| March 8, 2016 | February 14, 2006 | DMTN163 | 4.40 | 1,250,000,000 | |
| April 12, 2016 | April 12, 2011 | DMTN209 | 3M CBA + 0.125 | 1,090,000,000 | (6) |
| June 2, 2016 | June 29, 2005 | DMTN149 | Step-up | 200,000,000 | (7) |
| June 24, 2016 | June 24, 2009 | DMTN196 | 3M CBA + 0.62 | 275,000,000 | (6) |
| June 27, 2016 | May 27, 2011 | DMTN210 | 3M CBA + 0.18 | 1,000,000,000 | (6) |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---|-------------------|---------|---------------------|----------------|-----------|
| | | | % | \$ | |
| PUBLICLY HELD DEBT (Cont'd) | | | | | |
| PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd) | | | | | |
| September 8, 2016 | February 16, 2011 | DMTN208 | 3.20 | 807,000,000 | |
| September 14, 2016 | July 14, 2011 | DMTN211 | 3M CBA + 0.15 | 1,050,000,000 | (6) |
| December 2, 2016 | December 7, 2004 | DMTN132 | 4.875 | 200,000,000 | |
| December 2, 2016 | August 22, 2005 | DMTN152 | Step-up | 300,000,000 | (8) |
| March 8, 2017 | January 25, 2007 | DMTN173 | 4.30 | 3,100,000,000 | (6) |
| September 8, 2017 | January 20, 2012 | DMTN213 | 1.90 | 6,350,000,000 | |
| September 22, 2017 | February 22, 2013 | DMTN219 | 3M CBA + 0.19 | 1,119,500,000 | (6) |
| November 23, 2017 | November 23, 2012 | DMTN217 | 3M CBA + 0.25 | 750,000,000 | (6) |
| March 8, 2018 | March 10, 2008 | DMTN183 | 4.20 | 1,560,000,000 | |
| May 30, 2018 | May 30, 2013 | DMTN221 | 3M CBA + 0.12 | 775,000,000 | (6) |
| June 2, 2018 | August 28, 2003 | DMTN79 | 5.50 | 605,000,000 | (6) |
| August 28, 2018 | August 28, 2013 | DMTN222 | 3M CBA + 0.16 | 600,800,000 | (6) |
| September 8, 2018 | January 15, 2013 | DMTN218 | 2.10 | 6,878,000,000 | |
| December 3, 2018 | December 3, 2013 | DMTN224 | 3M CBA + 0.15 | 937,000,000 | (6) |
| June 2, 2019 | April 19, 2004 | DMTN105 | 5.35 | 100,000,000 | (6) |
| June 2, 2019 | April 17, 2009 | DMTN195 | 4.40 | 7,050,000,000 | (6) |
| August 26, 2019 | August 26, 2014 | DMTN226 | 3M CBA.+ 0.09 | 1,921,000,000 | (6) |
| September 8, 2019 | June 5, 2014 | DMTN225 | 2.10 | 3,400,000,000 | |
| June 2, 2020 | February 22, 2005 | DMTN140 | 4.85 | 562,000,000 | |
| June 2, 2020 | February 23, 2010 | DMTN200 | 4.20 | 8,875,000,000 | |
| September 4, 2020 | September 4, 1998 | LY | 6.30 | 15,000,000 | |
| June 2, 2021 | December 27, 2007 | DMTN180 | 4.50 | 75,000,000 | (6) |
| June 2, 2021 | January 12, 2011 | DMTN207 | 4.00 | 8,915,000,000 | |
| June 2, 2022 | November 8, 2011 | DMTN212 | 3.15 | 10,271,700,000 | |
| July 13, 2022 | July 13, 1992 | HC | 9.50 | 1,590,438,000 | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

| | | | | | |
|-------------------|-------------------|---------|-------------|----------------|-----|
| June 2, 2023 | November 6, 2012 | DMTN215 | 2.85 | 9,322,700,000 | |
| September 8, 2023 | September 8, 1993 | HP | 8.10 | 940,570,000 | |
| September 8, 2023 | July 31, 2007 | DMTN177 | 4.95 | 75,000,000 | |
| June 2, 2024 | November 25, 2013 | DMTN223 | 3.50 | 10,000,000,000 | |
| June 2, 2025 | December 20, 1994 | JE | 9.50 | 460,000,000 | |
| June 2, 2025 | January 9, 2015 | DMTN227 | 2.60 | 4,900,000,000 | |
| December 2, 2025 | October 5, 1995 | JQ | 8.50 | 1,000,000,000 | |
| February 6, 2026 | February 6, 1996 | JY | 8.00 | 12,500,000 | |
| June 2, 2026 | December 21, 1995 | JU | 8.00 | 1,000,000,000 | |
| December 2, 2026 | February 13, 1997 | KR | 8.00 | 386,500,000 | |
| December 2, 2026 | January 20, 1999 | MH | 7.00 | 124,584,000 | (9) |
| February 3, 2027 | August 5, 1997 | KN | 7.50 | 58,220,000 | |
| February 3, 2027 | August 5, 1997 | KT | 6.95 | 8,726,000 | |
| February 3, 2027 | April 1, 1998 | KY | 7.50 | 11,549,000 | |
| February 3, 2027 | December 4, 1998 | LA | 7.50 | 5,507,000 | |
| February 4, 2027 | February 4, 1998 | KQ | 7.375 | 990,000 | |
| June 2, 2027 | October 17, 1996 | KJ | 7.60 | 4,734,700,000 | |
| August 25, 2028 | February 25, 1998 | LQ | 6.25 | 2,020,000 | |
| March 8, 2029 | January 8, 1998 | LK | 6.50 | 4,727,000,000 | |
| January 13, 2031 | September 8, 1995 | JN | 9.50 | 125,000,000 | |
| June 2, 2031 | March 27, 2000 | NF | 6.20 | 3,000,000,000 | |
| June 2, 2031 | November 25, 2010 | DMTN206 | 5.20 | 133,300,000 | |
| March 8, 2033 | February 17, 2003 | DMTN61 | 5.85 | 4,674,610,000 | |
| March 8, 2033 | April 29, 2004 | DMTN110 | 5.85 | 188,000,000 | |
| March 8, 2033 | July 23, 2004 | DMTN116 | 5.85 | 100,000,000 | (6) |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

| | | | | | |
|---------------------|--------------------|---------|------------------------|---------------|------|
| July 13, 2034 | September 21, 2005 | DMTN157 | 5.00 | 47,500,000 | (10) |
| November 3, 2034 | November 3, 1994 | HY | 9.75 | 248,800,000 | |
| January 10, 1995 to | | | | | |
| January 10, 2035 | November 30, 1994 | HZ | 9.4688 | 2,315,904 | (11) |
| " | " | JA | 9.4688 | 3,734,522 | (11) |
| " | " | JB | 9.4688 | 8,482,324 | (11) |
| " | " | JC | 9.4688 | 4,764,354 | (11) |
| " | " | JD | 9.4688 | 3,171,134 | (11) |
| January 12, 2035 | January 12, 2007 | JG | 9.50 | 110,950,000 | |
| February 8, 2035 | February 8, 1995 | JJ | 9.875 | 32,000,000 | |
| June 2, 2035 | August 25, 2004 | DMTN119 | 5.60 | 6,882,300,000 | |
| June 2, 2035 | January 12, 2005 | DMTN133 | 5.35 | 150,000,000 | (12) |
| June 20, 2036 | June 20, 1996 | KC | 8.25 | 98,984,000 | |
| December 1, 2036 | March 8, 2006 | DMTN158 | 2.00 Real Return | 2,486,504,001 | (13) |
| June 2, 2037 | February 22, 2006 | DMTN164 | 4.70 | 8,700,000,000 | |
| December 2, 2037 | February 1, 2005 | DMTN138 | 5.20 | 100,000,000 | |
| June 2, 2038 | July 28, 2004 | DMTN117 | 10.00 | 75,000,000 | (14) |
| June 20, 2038 | September 16, 1996 | KG | 8.10 | 120,000,000 | |
| July 13, 2038 | July 29, 1998 | LS | 5.75 | 50,000,000 | |
| August 25, 2038 | August 17, 1998 | LT | 6.00 | 86,500,000 | |
| June 2, 2039 | January 15, 2008 | DMTN182 | 4.60 | 9,600,000,000 | |
| July 13, 2039 | February 2, 1999 | MK | 5.65 | 232,200,000 | |
| December 2, 2039 | February 25, 2000 | NE | 5.70 | 1,489,000,000 | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---|--------------------|---------|------------------|------------------------|-----------|
| | | | % | \$ | |
| PUBLICLY HELD DEBT (Cont'd) | | | | | |
| PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd) | | | | | |
| July 13, 2040 | April 18, 2002 | DMTN44 | 6.20 | 100,000,000 | |
| June 2, 2041 | June 15, 2010 | DMTN204 | 4.65 | 11,368,000,000 | |
| December 2, 2041 | August 15, 2001 | DMTN10 | 6.20 | 340,000,000 | |
| March 8, 2042 | December 4, 2001 | DMTN29 | 6.00 | 41,000,000 | |
| June 2, 2042 | January 18, 2002 | DMTN33 | 6.00 | 240,000,000 | |
| June 2, 2043 | February 24, 2003 | DMTN62 | 5.75 | 75,000,000 | |
| June 2, 2043 | January 31, 2012 | DMTN214 | 3.50 | 11,000,000,000 | |
| June 2, 2044 | September 13, 2006 | DMTN169 | 4.60 | 27,000,000 | |
| January 10, 2045 | May 25, 1995 | JL | 8.435 | 35,531,176 | (15) |
| March 1, 2045 | March 1, 1995 | JK | 9.50 | 150,000,000 | |
| June 2, 2045 | August 31, 2005 | DMTN153 | 4.50 | 175,000,000 | |
| June 2, 2045 | May 10, 2013 | DMTN220 | 3.45 | 15,525,000,000 | |
| June 2, 2046 | May 24, 2006 | DMTN166 | 4.85 | 154,700,000 | |
| December 2, 2046 | February 2, 2015 | DMTN228 | 2.90 | 2,850,250,000 | |
| June 2, 2047 | February 28, 2007 | DMTN176 | 4.50 | 158,000,000 | |
| June 2, 2048 | May 6, 2008 | DMTN184 | 4.70 | 50,000,000 | |
| June 2, 2054 | July 22, 2008 | DMTN185 | 4.60 | 40,000,000 | |
| June 2, 2062 | November 8, 2012 | DMTN216 | 3.25 | 475,000,000 | |
| | | | | 194,295,601,415 | |
| CPI adjustment to Real Return Swap | | | | (44,653,614) | (13) |
| | | | | 194,250,947,801 | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

ONTARIO SAVINGS BONDS

| | | | | |
|---------------|---------------|----------|----------------|-------------|
| June 21, 2015 | June 21, 2008 | Annual | Variable | 10,591,600 |
| June 21, 2015 | June 21, 2008 | Compound | Variable | 12,609,900 |
| June 21, 2015 | June 21, 2010 | Annual | Step-up | 343,675,700 |
| June 21, 2015 | June 21, 2010 | Compound | Step-up | 183,851,500 |
| June 21, 2015 | June 21, 2012 | Annual | Variable | 1,847,300 |
| June 21, 2015 | June 21, 2012 | Compound | Variable | 3,671,700 |
| June 21, 2015 | June 21, 2012 | Annual | 1.50 | 6,839,900 |
| June 21, 2015 | June 21, 2012 | Compound | 1.50 | 5,534,900 |
| June 21, 2016 | June 21, 2009 | Annual | Variable | 5,424,200 |
| June 21, 2016 | June 21, 2009 | Compound | Variable | 6,653,900 |
| June 21, 2016 | June 21, 2011 | Annual | Step-up | 210,260,000 |
| June 21, 2016 | June 21, 2011 | Compound | Step-up | 101,317,300 |
| June 21, 2016 | June 21, 2013 | Annual | Variable | 5,811,400 |
| June 21, 2016 | June 21, 2013 | Compound | Variable | 7,084,600 |
| June 21, 2016 | June 21, 2013 | Annual | 1.50 | 5,602,400 |
| June 21, 2016 | June 21, 2013 | Compound | 1.50 | 5,635,600 |
| June 21, 2017 | June 21, 2010 | Annual | 3.75 | 9,773,600 |
| June 21, 2017 | June 21, 2010 | Compound | 3.75 | 8,723,900 |
| June 21, 2017 | June 21, 2012 | Annual | Step-up | 332,929,700 |
| June 21, 2017 | June 21, 2012 | Compound | Step-up | 231,194,200 |
| June 21, 2017 | June 21, 2014 | Annual | Variable | 8,052,900 |
| June 21, 2017 | June 21, 2014 | Compound | Variable | 8,467,000 |
| June 21, 2017 | June 21, 2014 | Annual | 1.35 | 3,472,000 |
| June 21, 2017 | June 21, 2014 | Compound | 1.35 | 3,261,700 |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---|------------------|----------|------------------|-----------------|-----------|
| | | | % | \$ | |
| PUBLICLY HELD DEBT (Cont'd) | | | | | |
| ONTARIO SAVINGS BONDS (Cont'd) | | | | | |
| June 21, 2018 | June 21, 2011 | Annual | 3.20 | 6,629,100 | |
| June 21, 2018 | June 21, 2011 | Compound | 3.20 | 6,371,300 | |
| June 21, 2018 | June 21, 2013 | Annual | Step-up | 202,544,800 | |
| June 21, 2018 | June 21, 2013 | Compound | Step-up | 83,150,000 | |
| June 21, 2019 | June 21, 2014 | Annual | Step-up | 296,206,800 | |
| June 21, 2019 | June 21, 2014 | Compound | Step-up | 168,163,100 | |
| June 21, 2020 | June 21, 2010 | Annual | 4.25 | 42,201,100 | |
| June 21, 2020 | June 21, 2010 | Compound | 4.25 | 30,624,700 | |
| June 21, 2021 | June 21, 2011 | Annual | 3.80 | 11,647,400 | |
| June 21, 2021 | June 21, 2011 | Compound | 3.80 | 13,254,500 | |
| June 21, 2022 | June 21, 2012 | Annual | 2.80 | 4,034,600 | |
| June 21, 2022 | June 21, 2012 | Compound | 2.80 | 5,142,100 | |
| June 21, 2023 | June 21, 2013 | Annual | 3.10 | 10,615,800 | |
| June 21, 2023 | June 21, 2013 | Compound | 3.10 | 7,143,700 | |
| June 21, 2024 | June 21, 2014 | Annual | 3.10 | 19,942,400 | |
| June 21, 2024 | June 21, 2014 | Compound | 3.10 | 9,448,100 | |
| | | | | ----- | |
| Active Series | | | | 2,439,406,400 | (16) |
| Matured Series | | | | 60,182,600 | (17) |
| | | | | ----- | |
| TOTAL ONTARIO SAVINGS BONDS | | | | 2,499,589,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS | | | | 196,750,536,801 | |
| | | | | ----- | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS

| | | | | | |
|--|------------------|-----|------------|---------------|--|
| October 9, 2018 | October 9, 2014 | G68 | 1.75 | 500,000,000 | |
| February 7, 2024 | February 7, 1994 | HS | 7.50 | 1,106,700,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN GLOBAL MARKET IN CANADIAN DOLLARS | | | | 1,606,700,000 | |
| | | | | ----- | |

PAYABLE IN EUROPE IN CANADIAN DOLLARS

| | | | | | |
|--|------------------|--------|--------------------|-------------|-----|
| October 21, 2015 | October 21, 2005 | EMTN73 | 3M CBA + 0.03..... | 250,000,000 | (6) |
| July 13, 2034 | July 13, 1994 | EMTN5 | 9.40 | 300,000,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN EUROPE IN CANADIAN DOLLARS..... | | | | 550,000,000 | |
| | | | | ----- | |

Foreign Currency Debt

(18)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

| | | | | | |
|--------------------|--------------------|------|------------|-------------|--|
| September 29, 2020 | September 29, 2010 | ADI2 | 6.25 | 500,000,000 | |
| August 22, 2024 | August 22, 2014 | ADI3 | 4.25 | 350,000,000 | |
| August 26, 2025 | February 26, 2015 | ADI4 | 3.10 | 125,000,000 | |
| | | | | ----- | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

| | | |
|---|-------------|-------|
| TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS..... | 975,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00225..... | 977,192,220 | (18a) |

PAYABLE IN EUROPE IN EURO

| | | | | | |
|---|--------------------|---------|-------------|----------------|-------|
| April 23, 2019 | April 23, 2009 | EMTN97 | 4.75 | 1,500,000,000 | |
| December 3, 2019 | December 3, 2009 | EMTN100 | 4.00 | 1,750,000,000 | |
| September 28, 2020 | September 28, 2010 | EMTN107 | 3.00 | 1,250,000,000 | |
| May 21, 2024 | May 21, 2014 | EMTN110 | 1.875 | 1,750,000,000 | |
| January 21, 2025 | January 21, 2015 | EMTN111 | 0.875 | 1,250,000,000 | |
| TOTAL PAYABLE IN EUROPE IN EURO..... | | | | 7,500,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.48040..... | | | | 11,103,008,333 | (18b) |

PAYABLE IN GLOBAL MARKET IN EURO

| | | | | | |
|--|-----------------|----|-------------------|-------------|-------|
| January 9, 2018 | January 9, 2009 | PU | 3M Euribor + 1.39 | 120,000,000 | |
| TOTAL PAYABLE IN GLOBAL MARKET IN EURO | | | | 120,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.7180..... | | | | 206,160,000 | (18c) |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN HONG KONG DOLLARS

| | | | | | |
|---|--------------|---------|---------------------|---------------|-------|
| June 7, 2015 | June 7, 2010 | EMTN103 | 3M Hibor + 0.04 ... | 1,550,000,000 | |
| TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS | | | | 1,550,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.13179..... | | | | 204,282,052 | (18a) |

PAYABLE IN JAPAN IN JAPANESE YEN

| | | | | | |
|--|----------------|-------|-------------|---------------|-------|
| August 8, 2018 | August 8, 2008 | YL016 | 1.675 | 8,000,000,000 | |
| TOTAL PAYABLE IN JAPAN IN JAPANESE YEN | | | | 8,000,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.009444..... | | | | 75,550,891 | (18d) |

PAYABLE IN EUROPE IN JAPANESE YEN

| | | | | | |
|--|--------------|---------|------------|-----------------|-------|
| June 8, 2015 | June 7, 2010 | EMTN104 | 0.93 | 95,700,000,000 | |
| June 8, 2020 | June 7, 2010 | EMTN105 | 1.65 | 36,900,000,000 | |
| TOTAL PAYABLE IN EUROPE IN JAPANESE YEN | | | | 132,600,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.010533..... | | | | 1,396,657,994 | (18d) |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS

| | | | | | |
|--|---------------|----|------------|-------------|-------|
| June 16, 2015 | June 16, 2005 | PG | 6.25 | 718,450,000 | |
| TOTAL PAYABLE IN GLOBAL MARKET IN NEW ZEALAND DOLLARS | | | | 718,450,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.89505 | | | | 643,050,875 | (18a) |

PAYABLE IN EUROPE IN NORWEGIAN KRONER

| | | | | | |
|--|-------------------|---------|-------------|---------------|-------|
| June 11, 2015 | June 11, 2010 | EMTN106 | 3.25 | 1,350,000,000 | |
| January 20, 2016 | December 23, 2010 | EMTN108 | 3.375 | 750,000,000 | |
| TOTAL PAYABLE IN EUROPE IN NORWEGIAN KRONER | | | | 2,100,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.16936 | | | | 355,661,864 | (18a) |

PAYABLE IN EUROPE IN SOUTH AFRICAN RAND

| | | | | | |
|--|--------------------|--------|------------|-------------|-------|
| August 17, 2015 | August 17, 2005 | EMTN71 | 7.75 | 300,000,000 | |
| September 20, 2016 | September 20, 2006 | EMTN78 | 9.00 | 60,000,000 | |
| TOTAL PAYABLE IN EUROPE IN SOUTH AFRICAN RAND | | | | 360,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.18808 | | | | 67,708,404 | (18a) |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN SWISS FRANCS

| | | | | | |
|---|------------------|---------|-------------|---------------|-------|
| June 29, 2015 | June 29, 2005 | PF | 2.125 | 200,000,000 | |
| December 1, 2015 | December 1, 2008 | EMTN84 | 3.375 | 225,000,000 | |
| July 30, 2018 | July 30, 2008 | EMTN82 | 3.75 | 225,000,000 | |
| July 30, 2018 | August 14, 2009 | PY | 2.525 | 100,000,000 | |
| December 14, 2018 | August 14, 2009 | PZ | 2.59 | 100,000,000 | |
| April 29, 2019 | April 29, 2009 | EMTN95 | 3.375 | 225,000,000 | |
| December 4, 2019 | December 4, 2009 | EMTN99 | 2.50 | 275,000,000 | |
| May 7, 2020 | May 7, 2010 | EMTN101 | 2.375 | 400,000,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN EUROPE IN SWISS FRANCS | | | | 1,750,000,000 | |
| | | | | ----- | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.10897..... | | | | 1,940,700,527 | (18e) |
| | | | | ----- | |

PAYABLE IN CANADA IN U.S. DOLLARS

| | | | | | |
|---|-------------------|---------|------------|-------------|--|
| December 21, 2016 | December 21, 2006 | DMTN171 | 4.95 | 100,000,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN CANADA IN U.S. DOLLARS | | | | 100,000,000 | |
| | | | | ----- | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

| | | |
|--|-------------|-------|
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.1555..... | 115,550,000 | (18f) |
| | ----- | |

PAYABLE IN UNITED STATES IN U.S. DOLLARS

| | | | | | |
|---|-------------------|--------|----------------------|---------------|-------|
| April 1, 2015 | February 29, 2012 | USMTN1 | 3M Libor + 0.15 | 750,000,000 | |
| November 23, 2017 | November 23, 2012 | USMTN2 | 3M Libor + 0.25 | 250,000,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN THE UNITED STATES IN U.S. DOLLARS..... | | | | 1,000,000,000 | |
| | | | | ----- | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.12830..... | | | | 1,128,303,750 | (18g) |
| | | | | ----- | |

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

| | | | | |
|--------------------|--------------------|-----|----------------------|---------------|
| May 26, 2015 | May 24, 2012 | G57 | 0.95 | 3,500,000,000 |
| June 16, 2015 | June 16, 2010 | G50 | 2.70 | 2,500,000,000 |
| August 13, 2015 | February 7, 2013 | G61 | 3M Libor + 0.05 | 500,000,000 |
| September 15, 2015 | September 15, 2010 | G51 | 1.875 | 1,250,000,000 |
| January 19, 2016 | January 18, 2006 | PJ | 4.75 | 950,000,000 |
| April 27, 2016 | April 27, 2006 | PK | 5.45 | 900,000,000 |
| May 10, 2016 | May 10, 2011 | G54 | 2.30 | 3,000,000,000 |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---|--------------------|--------|------------------|------------------------|-----------|
| | | | % | \$ | |
| PUBLICLY HELD DEBT (Cont'd) | | | | | |
| July 22, 2016 | July 23, 2013 | G64 | 1.00 | 2,500,000,000 | |
| September 21, 2016 | September 21, 2011 | G56 | 1.60 | 2,000,000,000 | |
| November 28, 2016 | November 28, 2006 | PM | 4.95 | 891,000,000 | |
| October 25, 2017 | October 25, 2012 | G60 | 1.10 | 2,250,000,000 | |
| December 15, 2017 | December 15, 2010 | G52 | 3.15 | 1,250,000,000 | |
| February 14, 2018 | February 14, 2013 | G62 | 1.20 | 705,000,000 | |
| July 16, 2018 | July 14, 2011 | G55 | 3.00 | 1,000,000,000 | |
| September 27, 2018 | September 27, 2013 | G63 | 2.00 | 1,750,000,000 | |
| January 30, 2019 | January 30, 2014 | G65 | 2.00 | 2,000,000,000 | |
| September 27, 2019 | September 27, 2012 | G59 | 1.65 | 1,250,000,000 | |
| October 7, 2019 | October 7, 2009 | G44 | 4.00 | 2,000,000,000 | |
| April 14, 2020 | April 14, 2010 | G48 | 4.40 | 2,000,000,000 | |
| September 10, 2021 | September 11, 2014 | G67 | 2.50 | 2,000,000,000 | |
| June 29, 2022 | June 29, 2012 | G58 | 2.45 | 1,000,000,000 | |
| May 16, 2024 | May 16, 2014 | G66 | 3.20 | 1,250,000,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS | | | | 36,446,000,000 | |
| | | | | ----- | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.10218..... | | | | 40,169,945,207 | (18h) |
| | | | | ----- | |
| TOTAL BONDS | | | | 257,291,008,918 | |
| UNAMORTIZED FOREIGN EXCHANGE GAINS/ (LOSSES) | | | | (50,717,192) | |
| | | | | ----- | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|--|------------------|--------|------------------|------------------------|-----------|
| | | | % | \$ | |
| PUBLICLY HELD DEBT (Cont'd) | | | | | |
| TOTAL BONDS NET OF UNAMORTIZED FOREIGN EXCHANGE GAIN/(LOSS) | | | | 257,240,291,726 | |
| TREASURY BILLS..... | | | | 13,912,329,000 | |
| U.S. COMMERCIAL PAPER (in U.S. Dollars) | | | | 5,113,000,000 | (19) |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.23300..... | | | | 6,304,350,153 | |
| TOTAL PUBLICLY HELD DEBT | | | | 277,456,970,879 | |
| TOTAL NON-PUBLIC AND PUBLIC DEBT | | | | 287,878,782,990 | |
| SCHOOL BOARD TRUST DEBT | | | | | |
| Year ending March 31 | | | | | |
| 2034 | 2004 | | 5.90 | 891,000,000 | |
| Sinking Fund..... | | | | (195,103,176) | |
| | | | | 695,896,824 | (20) |
| TOTAL DEBT ISSUED FOR PROVINCIAL PURPOSES | | | | 288,574,679,814 | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---|------------------|--------|------------------|------------------------|-----------|
| | | | % | \$ | |
| CONSOLIDATION ADJUSTMENTS – OTHER GOVERNMENT ORGANIZATIONS | | | | | |
| NON-PUBLIC DEBT ISSUED BY AGENCIES: | | | | | |
| Ontario Mortgage and Housing Corporation | | | | 361,678,071 | |
| Ontario Immigrant Investor Corporation | | | | 959,408,387 | (4) |
| PUBLIC DEBT ISSUED BY AGENCIES: | | | | | |
| Infrastructure Ontario | | | | 950,000,000 | |
| Niagara Parks Commission | | | | 33,770,106 | |
| ORNGE | | | | 281,574,317 | |
| Ottawa Convention Centre | | | | 1,975,365 | |
| ONTARIO SECURITIES HELD BY AGENCIES: | | | | | |
| Bonds | | | | (632,458,657) | |
| Treasury Bills | | | | (911,761,512) | |
| | | | | ----- | |
| TOTAL CONSOLIDATION ADJUSTMENTS | | | | 1,044,186,077 | (21) |
| | | | | ----- | |
| TOTAL PROVINCIAL PURPOSE DEBT | | | | | |
| AFTER CONSOLIDATION ADJUSTMENTS | | | | 289,618,865,891 | |
| | | | | ----- | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

DEBT ISSUED FOR ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEFCE)

NON-PUBLIC DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

Canada Pension Plan Investment Board:

| | | | | | |
|------------------------------------|------|-----|--------------------|--------------------|-----|
| 2021 | 2001 | CPP | 6.08 | 19,375,000 | |
| 2022 | 2002 | CPP | 6.17 to 6.29 | 172,961,000 | |
| 2023 | 2003 | CPP | 6.16 | 38,130,000 | |
| | | | | ----- | |
| TOTAL NON-PUBLIC DEBT | | | | 230,466,000 | (3) |
| | | | | ----- | |

PUBLICLY HELD DEBT

PAYABLE IN CANADA IN CANADIAN DOLLARS

| | | | | | |
|-------------------|-------------------|---------|--------------------|---------------|-----|
| September 8, 2015 | December 10, 2010 | DMTN201 | 3.15 | 100,000,000 | |
| October 5, 2015 | November 26, 2010 | DMTN205 | 3M CBA + 0.23..... | 50,000,000 | (6) |
| March 8, 2016 | February 14, 2006 | DMTN163 | 4.40 | 1,800,000,000 | |
| September 8, 2016 | February 16, 2011 | DMTN208 | 3.20 | 193,000,000 | |
| March 8, 2017 | January 12, 2007 | DMTN173 | 4.30 | 2,300,000,000 | |
| November 23, 2017 | November 23, 2012 | DMTN217 | 3M CBA + 0.25..... | 205,000,000 | |
| March 8, 2018 | March 10, 2008 | DMTN183 | 4.20 | 1,440,000,000 | |
| June 2, 2018 | June 6, 2005 | DMTN79 | 5.50 | 110,000,000 | |
| September 8, 2018 | July 22, 2013 | DMTN218 | 2.10 | 372,000,000 | |
| June 2, 2019 | April 27, 2009 | DMTN195 | 4.40 | 800,000,000 | |
| September 9, 2019 | June 5, 2014 | DMTN225 | 2.10 | 100,000,000 | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN CANADA IN CANADIAN DOLLARS (Cont'd)

| | | | | | |
|---|-------------------|---------|---------------------|----------------|------|
| June 2, 2020 | February 22, 2005 | DMTN140 | 4.85 | 29,000,000 | |
| June 2, 2020 | April 22, 2010 | DMTN200 | 4.20 | 675,000,000 | |
| June 2, 2021 | April 15, 2011 | DMTN207 | 4.00 | 85,000,000 | |
| June 2, 2022 | May 3, 2012 | DMTN212 | 3.15 | 478,300,000 | |
| June 2, 2023 | November 6, 2012 | DMTN215 | 2.85 | 2,777,300,000 | |
| September 8, 2023 | November 29, 2004 | HP | 8.10 | 50,000,000 | |
| June 2, 2024 | November 25, 2013 | DMTN223 | 3.50 | 1,550,000,000 | |
| June 2, 2025 | January 9, 2015 | DMTN227 | 2.60 | 100,000,000 | |
| June 2, 2027 | February 11, 2000 | KJ | 7.60 | 100,500,000 | |
| August 25, 2028 | April 13, 1999 | LQ | 6.25 | 78,600,000 | |
| December 1, 2036 | October 4, 2005 | DMTN158 | 2.00 Real Return .. | 811,825,000 | (13) |
| June 2, 2037 | September 1, 2006 | DMTN164 | 4.70 | 400,000,000 | |
| June 2, 2039 | July 10, 2009 | DMTN182 | 4.60 | 100,000,000 | |
| June 2, 2041 | March 9, 2011 | DMTN204 | 4.65 | 282,000,000 | |
| June 2, 2043 | May 15, 2012 | DMTN214 | 3.50 | 200,000,000 | |
| June 2, 2045 | October 1, 2013 | DMTN220 | 3.45 | 525,000,000 | |
| December 2, 2046 | February 2, 2015 | DMTN228 | 2.90 | 149,750,000 | |
| TOTAL PAYABLE IN CANADA IN CANADIAN DOLLARS | | | | 15,862,275,000 | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

Foreign Currency Debt (18)

PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS

| | | | | | |
|---|-------------------|------|------------|-------------|-------|
| November 30, 2016 | November 30, 2006 | AUD1 | 6.00 | 300,000,000 | |
| TOTAL PAYABLE IN AUSTRALIA IN AUSTRALIAN DOLLARS..... | | | | 300,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.87509..... | | | | 262,525,500 | (18i) |

PAYABLE IN GLOBAL MARKET IN EURO

| | | | | | |
|--|-----------------|----|-------------------|-------------|-------|
| October 9, 2017 | January 9, 2009 | PU | 3M Euribor + 1.39 | 105,000,000 | |
| TOTAL PAYABLE IN GLOBAL MARKET IN EURO | | | | 105,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$1.70800..... | | | | 179,340,000 | (18i) |

PAYABLE IN EUROPE IN HONG KONG DOLLARS

| | | | | | |
|---|-------------------|--------|------------|-------------|-------|
| December 29, 2015 | December 29, 2008 | EMTN94 | 3.30 | 515,000,000 | |
| TOTAL PAYABLE IN EUROPE IN HONG KONG DOLLARS | | | | 515,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 0.16034..... | | | | 82,572,774 | (18i) |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN EUROPE IN SWISS FRANCS

| | | | | | |
|---|-------------------|--------|-------------|-------------|-------|
| May 27, 2016 | May 27, 2008 | EMTN80 | 3.375 | 200,000,000 | |
| July 30, 2018 | December 29, 2008 | EMTN82 | 3.75 | 125,000,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN EUROPE IN SWISS FRANCS..... | | | | 325,000,000 | |
| | | | | ----- | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.19769..... | | | | 389,248,728 | (18i) |
| | | | | ----- | |

PAYABLE IN EUROPE IN U.S. DOLLARS

| | | | | | |
|---|-------------------|--------|------------|------------|-------|
| December 18, 2018 | December 18, 2008 | EMTN93 | 4.28 | 60,000,000 | |
| | | | | ----- | |
| TOTAL PAYABLE IN EUROPE IN U.S. DOLLARS | | | | 60,000,000 | |
| | | | | ----- | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.22750..... | | | | 73,650,000 | (18i) |
| | | | | ----- | |

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---------------------|------------------|--------|------------------|-------------|-----------|
| | | | % | \$ | |

PUBLICLY HELD DEBT (Cont'd)

PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS

| | | | | | |
|---|-------------------|-----|------------|-------------|-------|
| February 14, 2018 | February 14, 2013 | G62 | 1.20 | 295,000,000 | |
| TOTAL PAYABLE IN GLOBAL MARKET IN U.S. DOLLARS | | | | 295,000,000 | |
| CANADIAN DOLLAR EQUIVALENT EXCHANGE RATE OF \$ 1.00000..... | | | | 295,000,000 | (18i) |

TOTAL BONDS **17,144,612,002**

UNAMORTIZED FOREIGN EXCHANGE GAINS/(LOSSES) 25,881,235

**TOTAL BONDS NET OF UNAMORTIZED FOREIGN
EXCHANGE GAIN/ (LOSS)** **17,170,493,237**

TREASURY BILLS **1,630,156,000**

TOTAL PUBLICLY HELD DEBT **18,800,649,237**

TOTAL DEBT ISSUED BY THE PROVINCE FOR OEFC **19,031,115,237**

OUTSTANDING DEBT - Continued

As at March 31, 2015

| Date of Maturity | Date of Issue | Series | Interest Rate | Outstanding | Reference |
|---|------------------|--------|------------------|-----------------|-----------|
| | | | % | \$ | |
| DIRECT OEFC DEBT | | | | 6,309,619,000 | |
| | | | | ----- | |
| TOTAL OEFC DEBT | | | | 25,340,734,237 | |
| | | | | ----- | |
| TOTAL CONSOLIDATED DEBT | | | | 314,959,600,128 | |
| | | | | ===== | |
| DEBT ISSUED FOR INVESTMENT PURPOSES* | | | | | |
| ONTARIO POWER GENERATION INC..... | | | | 5,126,000,000 | |
| HYDRO ONE INC..... | | | | 3,759,000,000 | |
| | | | | ----- | |
| TOTAL DEBT ISSUED FOR INVESTMENT PURPOSES | | | | 8,885,000,000 | |
| | | | | ----- | |

*Debt for Investment Purposes, as a result of a debt for equity swap between the Province and Ontario Power Generation Inc. and Hydro One Inc., is eliminated upon consolidation.

OUTSTANDING DEBT - Continued

As at March 31, 2015

References:

1. All debt issues are non-callable, except as stated in the notes below. Debt is payable at a fixed rate, or a floating rate with reference to a stated index, reset usually every three months (3M). These floating rate indices are CBA - Canadian Bankers' Acceptance Rate, Euribor - Euro Interbank Offered Rate, Hibor - Hong Kong Interbank Offered Rate, and Libor - London Interbank Offered Rate.
2. The following debt series are issued for Provincial purposes and for OEFC: DMTN201, DMTN205, DMTN163, DMTN208, DMTN173, DMTN217, DMTN183, DMTN79, DMTN218, DMTN195, DMTN225, DMTN140, DMTN200, DMTN207, DMTN212, DMTN215, HP, DMTN223, DMTN227, KJ, LQ, DMTN158, DMTN164, DMTN182, DMTN204, DMTN214, DMTN220, DMTN228, PU, EMTN82 and G62.
3. The Canada Pension Plan Investment Board (CPPIB) invests funds in the Province of Ontario's non-marketable securities. Effective July 1, 2005, under a side-letter agreement signed between the CPPIB and the Province, CPPIB offered the Province upon maturity of the debentures held to the credit of the Canada Pension Plan Investment Fund (CPPIF) that were issued before January 1, 1998, an option of issuing new replacement debentures to the CPPIB with a maximum term of 30 years (minimum term of 5 years and with subsequent roll over options subject to the 30 years maximum from the date of issue of the first replacement debenture) at a rate based on the capital market rates at the time of roll over. These debentures are not negotiable or transferable and are assignable only to a wholly-owned subsidiary of the Canada Pension Plan Investment Board. On April 1, 2007, all debentures held to the credit of the CPPIF or purchased by the Minister of Finance of Canada in accordance with Section 110 of the Canada Pension Plan were transferred to the CPPIB.
4. OIIC: Total outstanding amount is \$959 million which is invested directly with the Province of Ontario and Infrastructure Ontario.
5. CMHC: The terms of these debentures require that equal payments be made each year until their maturity. Each payment consists of blended principal and interest.
6. The Province entered into interest rate agreements for certain Canadian bonds to effectively convert their interest rate obligations according to the Province's risk management strategy. These bonds and effective rates are: DMTN203 3.39%, DMTN1 3M CBA rate - 0.02%, DMTN205 2.61%, DMTN209 2.83%, DMTN196 3.73%, DMTN210 2.77%, DMTN211 2.31%, DMTN173 3M CBA rate - 0.279% (\$210 million), DMTN219 1.95%, DMTN217 1.88%, DMTN221 2.19% (\$475 million), DMTN79 3M CBA - 0.05% (\$125 million), DMTN222 2.52% (\$531 million), DMTN224 2.14%, DMTN105 3M CBA - 0.03%, DMTN195 3M CBA rate + 0.55% (\$600 million), DMTN226 1.91%, DMTN180 4.52%, DMTN116 4.22% and EMTN73 4.34%.
7. DMTN149: Bonds are extendible at the option of the bondholders on the initial maturity date of June 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable at the option of the bondholders on June 13, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.6% until June 2, 2016 and 4.8% thereafter, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.67%.
8. DMTN152: Bonds are extendible at the option of the bondholders on the initial maturity date of December 2, 2016 to the final maturity date of June 2, 2035 and, if extended, are exchangeable on December 14, 2016 for Series DMTN119 at par. Interest is payable semi-annually at 3.75% until the initial maturity date and thereafter at 4.75%, if extended. In addition, the Province entered into interest rate agreements that effectively converted the interest rate on this obligation to a rate of 4.76%.
9. MH: The terms of these debentures require that a special one-time interest payment of 25% of the principal amount outstanding be made at maturity.
10. DMTN157: Interest is payable semi-annually at 15.0% until January 13, 2006 and thereafter at 5.0%.
11. Series HZ, JA, JB, JC, JD: These are zero coupon bonds which require unequal payments consisting of principal and interest to be made at predetermined irregular intervals with final payment on January 10, 2035. During the fiscal year 2014-15, principal repaid was \$0.1 million. The total principal and interest to be payable over the life of these bonds is \$1,092 million.

OUTSTANDING DEBT - Continued

As at March 31, 2015

12. DMTN133: Bonds are retractable at the option of the bondholders on December 2, 2014 or exchangeable for Series DMTN119 at par on December 15, 2014. On December 2, 2014 and December 15, 2014, the bondholders did not exercise the options. Interest was payable at 4.0% until December 2, 2014 and thereafter is payable at 5.35% until final maturity date.
13. DMTN158: This Real Return Bond bears interest to the index adjusted principal in relation to All-Items Consumer Price Index for Canada (the "CPI"), issued with a base index of 127.54839 on October 4, 2005. Consequent to the change of official time base reference period from 1992 to 2002 by the Bank of Canada on June 19, 2007, the base index has been changed to 107.18352. Total issue size is \$2,844 million in principal, of which \$700 million has been on-lent to OEFC, and \$300 million has been swapped effectively to a nominal debt paying a fixed rate of 4.66%. The amount outstanding represents the indexed value of the principal.
14. DMTN117: The bond was issued at a high premium in 2004 to offer a yield of 5.74%.
15. JL: The terms of these debentures require unequal payments, consisting of both principal and interest, to be made at predetermined irregular intervals with the final payment on January 10, 2045. The total principal and interest to be payable over the life of the debenture is \$1,325 million.
16. OSB: Ontario Savings Bonds are redeemable at the option of the holders on June 21 and December 21 and for 14 calendar days following the redemption date of June 21 and December 21, with the exception of Fixed-Rate bonds which are redeemable at maturity only. Starting in 2009, Variable Rate Bonds are redeemable annually only on June 21. All current outstanding OSBs may be redeemed upon the death of the beneficial owner.
- OSB - Fixed Rate:
In 2009, fixed rate bonds were issued for a term of two, three and five years. In 2010 and 2011, fixed rate bonds were issued for a term of three, seven and ten years. In 2012, 2013 and 2014, fixed-rate bonds were issued for a term of three and ten years only.
- OSB - Step-up Rate:
2010 Series: Interest is payable at 1.0%, 2.0%, 3.0%, 3.75%, and 4.25%,
2011 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.5%, and 3.75%,
2012 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,
2013 Series: Interest is payable at 1.25%, 1.5%, 1.75%, 2.0%, and 2.25%,
2014 Series: Interest is payable at 1.25%, 1.5%, 2.0%, 2.25% and 2.5%,
in year 1, 2, 3, 4 and 5 respectively.
- OSB - Variable Rate:
Starting in 2009, the interest rate on the Variable Rate Bond is reset yearly, on June 21 only.
17. OSB: The outstanding amount represent bonds matured but not yet presented for redemption. Interest is payable on these bonds only up to the maturity date.
18. All foreign currency debt has been converted into Canadian dollar equivalents at the rates of the currency exchange agreements if the debt was hedged, or at year end exchange rates if unhedged. 98.6 per cent of foreign currency debt is hedged as at March 31, 2015. The exchange rates of foreign currencies to Canadian dollars as at March 31, 2015 are: Australian dollar 0.96355, euro 1.35986, Hong Kong dollar 0.16326, Japanese yen 0.010555, New Zealand dollar 0.94672, Norwegian krone 0.15707, South African rand 0.10431, Swiss franc 1.30201, United States dollar 1.26575, U.K. pound sterling 1.87907.
- In addition, the Province entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the Province's risk management strategies. These bonds and effective rates are:
- (a) Australia in AUD 3.30%, EMTN in HKD 3.44%, Global in NZD 4.24%, EMTN in NOK 3.01%, EMTN in ZAR 4.36%
- (b) EMTN in Euro: 3.65% (\$9,341 million), 3M CBA + 1.45% (\$1,762 million)
- (c) Global in Euro: 4.00%
- (d) Japan in Yen: 4.35%, EMTN in Yen: 1.94% (\$1,007 million)
- (e) EMTN in CHF: 4.35% (\$1,359 million), 3.06% (\$61 million, mixed rate)
- (f) Canada in USD: 4.49%
- (g) US in USD: 1.25% (\$874 million), 1.84% (\$254 million)
- (h) Global in USD: 3.33% (\$25,016 million), 3M CBA + 0.32% (\$11,081 million), 1.14% (\$4,073 million)
- The OEFC also entered into interest rate agreements that effectively converted these interest rate obligations in accordance with the OEFC's risk management strategies. These bonds and effective rates are:
- (i) Australia in AUD 4.24%, Global in Euro 4.0%, EMTN in HKD 4.13%, EMTN in CHF 5.03%, EMTN in USD 4.22%, Global in USD 3M CBA + 0.32%.
19. U.S. Commercial Paper issues are discount notes with maturities up to 270 days.

OUTSTANDING DEBT - Concluded**As at March 31, 2015**

20. SBT: A School Board Trust was created in June 2003 to permanently refinance debt incurred by 55 school boards. The Trust issued 30-year sinking fund debentures amounting to \$891 million and \$882 million of the proceeds was provided to the 55 school boards in exchange for the irrevocable right to receive future transfer payments from the Province. An annual transfer payment is made by the Ministry of Education to the Trust's sinking fund under the School Board Operating Grant program to retire the debt over 30 years.
21. Total consolidation adjustments include third party debt issued by other government organizations and the elimination of provincial debt held by these organizations. The following are the provincial debt held by other government organizations (in millions):
- Ontario Bonds:
 AgriCorp: \$18m DMTN132 and \$20m DMTN173.
 Forest Renewal Trust: \$2m DMTN173 and \$3m DMTN207.
 Infrastructure Ontario: \$17m DMTN195, \$62m DMTN218, \$88m DMTN223 and \$6m DMTN225.
 Ontario Energy Board: \$3m DMTN173, \$1m DMTN201 and \$1m DMTN208.
 Ontario Trillium Foundation: \$11m DMTN163, \$12m DMTN173, \$12m DMTN201, \$12m DMTN208 and \$12m DMTN213.
 Ontario Immigrant Investor Corporation: \$353m OIIC 130-168.
- Treasury Bills:
 Northern Ontario Heritage Fund Corporation: \$198m, Ontario Capital Growth Corporation: \$91m, Ontario Immigrant Investor Corporation: \$87m, Infrastructure Ontario: \$509m and Ontario Trillium Foundation: \$28m.

ONTARIO ELECTRICITY FINANCIAL CORPORATION (OEF) TRANSACTIONS

For the year ended March 31, 2015

| | 2015 \$ | 2014 \$ |
|--|-----------------|-----------------|
| Retirement of loans from: | | |
| Publicly issued securities | | |
| Long-term..... | (2,038,651,011) | (3,939,104,065) |
| Non-publicly issued securities | | |
| Canada Pension Plan Investment Board.... | 0 | 0 |
| Proceeds of loans from: | | |
| Publicly issued securities | | |
| Long-term..... | 1,834,550,000 | 3,528,490,822 |
| Net change in short-term loans..... | 48,935,000 | 199,956,000 |
| | ----- | ----- |
| Net increase (decrease) in debentures and notes for OEF purpose | (155,166,011) | (210,657,243) |
| | ===== | ===== |
| Interest on securities from: | | |
| Publicly issued securities | | |
| Long-term..... | 684,068,430 | 747,907,547 |
| Short-term | 15,422,389 | 14,005,439 |
| Non-publicly issued securities | | |
| Canada Pension Plan Investment Board.... | 14,310,702 | 14,310,702 |
| | ----- | ----- |
| | 713,801,521 | 776,223,688 |
| | ----- | ----- |
| Recoveries from OEF | | |
| Retirement of loans from: | | |
| Publicly issued securities | | |
| Long-term..... | 2,038,651,011 | 3,939,104,065 |
| Non-publicly issued securities | | |
| Canada Pension Plan Investment Board.... | 0 | 0 |
| Proceeds of loans from: | | |
| Publicly issued securities | | |
| Long-term..... | (1,834,550,000) | (3,528,490,822) |
| Net change in short-term loans..... | (48,935,000) | (199,956,000) |
| | ----- | ----- |
| Net recoveries/(advances)..... | 155,166,011 | 210,657,243 |
| | ===== | ===== |
| Interest on advances from: | | |
| Publicly issued securities | | |
| Long-term..... | (684,068,430) | (747,907,547) |
| Short-term | (15,422,389) | (14,005,439) |
| Non-publicly issued securities | | |
| Canada Pension Plan Investment Board.... | (14,310,702) | (14,310,702) |
| | ----- | ----- |
| | (713,801,521) | (776,223,688) |
| | ----- | ----- |

section 4

other supplementary

schedules

LOANS AND INVESTMENTS

For the year ended March 31, 2015

| | Balance at April 1, 2014 \$ | Issues ¹ \$ | Repayments ² \$ | Other ³ \$ | Balance at March 31, 2015 \$ |
|--|-----------------------------------|---------------------------|-------------------------------|--------------------------|------------------------------------|
| Ministry of Agriculture and Food / Rural Affairs: | | | | | |
| Tile Drainage Debentures | 25,105,905 | 3,149,000 | 5,460,408 | - | 22,794,497 |
| Tile Drainage Debentures—Interest Receivable.. | 1,488,356 | - | - | (157,003) | 1,331,353 |
| | 26,594,261 | 3,149,000 | 5,460,408 | (157,003) | 24,125,850 |
| Tile Drainage Loans Unorganized Territories..... | 99,118 | - | 39,348 | - | 59,770 |
| Tile Drain. Deben. Loans—Interest Receivable... | 5,947 | - | - | (2,361) | 3,586 |
| | 105,065 | - | 39,348 | (2,361) | 63,356 |
| Ministry of Economic Development, Trade and Employment / Research and Innovation: | | | | | |
| Ont. Automotive Investment Strategy Fund..... | 172,316,626 | - | 247,254 | 761,256 | 172,830,628 |
| Ont. Automotive Invest. – Interest Receivable ... | (123,782) | - | - | 123,782 | - |
| Less: Unamortized Discount | (108,789,260) | - | - | 10,676,382 | (98,112,878) |
| | 63,403,584 | - | 247,254 | 11,561,420 | 74,717,750 |
| Advanced Manufacturing Investment Strategy... | 146,970,099 | 766,330 | 51,441,012 | - | 96,295,417 |
| Advanced Manu. Invest. Strategy – Int. Rec. | 17,016 | - | - | 310,151 | 327,167 |
| Less: Unamortized Discount | (4,797,531) | - | - | 2,852,229 | (1,945,302) |
| | 142,189,584 | 766,330 | 51,441,012 | 3,162,380 | 94,667,282 |
| Strategic Jobs and Investment Fund | 59,109,466 | 25,249,893 | 603,433 | - | 83,755,926 |
| Less: Unamortized Discount | (3,620,129) | - | - | 755 | (3,619,374) |
| | 55,489,337 | 25,249,893 | 603,433 | 755 | 80,136,552 |
| MaRS Phase 2* | 857,437 | 293,280,528 | - | - | 294,137,966 |
| Innovation Demonstration Fund | 1,600,000 | - | 600,000 | - | 1,000,000 |
| Innovation Demonstration Fund – Int. Rec. | - | - | - | - | - |
| Less: Unamortized Discount | (56,259) | - | - | 56,259 | - |
| | 1,543,741 | - | 600,000 | 56,259 | 1,000,000 |
| Southwestern Ontario Development Fund | - | 1,111,649 | - | - | 1,111,649 |
| Less: Unamortized Discount | - | - | - | (46,411) | (46,411) |
| | - | 1,111,649 | - | (46,411) | 1,065,238 |

*Reported as Debt Service Guarantee 2013-2014

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2015

| | Balance at April 1, 2014 \$ | Issues ¹ \$ | Repayments ² \$ | Other ³ \$ | Balance at March 31, 2015 \$ |
|--|-----------------------------------|---------------------------|-------------------------------|--------------------------|------------------------------------|
| Ministry of Finance: | | | | | |
| Loan Assistance – Stelco | 37,500,000 | - | - | - | 37,500,000 |
| Less: Unamortized Discount | (357,600) | - | - | 357,600 | - |
| Allowance for Doubtful Accounts | - | - | - | (37,500,000) | (37,500,000) |
| | 37,142,400 | - | - | (37,142,400) | - |
| Ontario Power Generation* | 5,126,000,000 | - | - | - | 5,126,000,000 |
| Hydro One Inc.* | 3,637,000,000 | - | - | - | 3,637,000,000 |
| Ontario Infrastructure and Lands Corporation* ... | | | | | |
| Long Term Loan | 3,489,680,827 | 140,000,000 | 50,000,000 | - | 3,579,680,827 |
| Short Term Revolving Credit Facility | - | 2,440,000,000 | 1,705,000,000 | - | 735,000,000 |
| The Ontario Student Loan Trust | 2,532,433,406 | 574,871,178 | 455,000,000 | - | 2,652,304,584 |
| Asset Backed Term Notes | 422,602,597 | - | 422,602,597 | - | - |
| Government of Canada for Auto Sector | 2,567,397,642 | - | 2,053,546,797 | - | 513,850,845 |
| Ontario Financing Authority Loans*: | | | | | |
| School Boards | 5,575,201,811 | 219,387,502 | 186,145,448 | - | 5,608,443,865 |
| Ontario Lottery and Gaming Corporation* | 32,279,030 | 7,533,000 | 10,106,494 | - | 29,705,536 |
| Ontario Infrastructure and Lands Corporation* – Line of Credit | 25,000,000 | - | 15,000,000 | - | 10,000,000 |
| Royal Ontario Museum* | 35,507,037 | - | 2,162,000 | - | 33,345,037 |
| Corporation of the City of Windsor | 13,096,660 | - | 1,540,876 | - | 11,555,784 |
| Ontario Northland Transportation Comm.* ... | 5,571,939 | - | 2,255,270 | - | 3,316,669 |
| Niagara Parks Commission* | 5,475,690 | - | 292,348 | - | 5,183,342 |
| Centennial Centre of Science & Tech.* | 1,500,000 | - | 500,000 | - | 1,000,000 |
| Ottawa Convention Centre* | 41,658,800 | 1,736,299 | - | - | 43,395,099 |
| University of Ontario Institute of Technology | 19,921,518 | - | 4,509,572 | - | 15,411,946 |
| Colleges of Applied Arts & Technology | 218,934,168 | 24,820,000 | 15,878,586 | - | 227,875,582 |
| | 5,974,146,653 | 253,476,801 | 238,390,594 | - | 5,989,232,860 |
| Pension Benefits Guarantee Fund (PBGF)* | 220,000,000 | - | 11,000,000 | - | 209,000,000 |
| Less: Unamortized Discount | (107,740,400) | - | - | 5,387,020 | (102,353,380) |
| | 112,259,600 | - | 11,000,000 | 5,387,020 | 106,646,620 |
| Ontario Land Corporation Mortgages | 218,853 | - | 15,719 | - | 203,134 |
| Ministry of Infrastructure: | | | | | |
| Ontario Land Corporation Net Assets | 4,214,078 | - | 244,000 | - | 3,970,078 |

LOANS AND INVESTMENTS – Continued

For the year ended March 31, 2015

| | Balance at April 1, 2014 \$ | Issues ¹ \$ | Repayments ² \$ | Other ³ \$ | Balance at March 31, 2015 \$ |
|--|-----------------------------------|---------------------------|-------------------------------|--------------------------|------------------------------------|
| Ministry of Municipal Affairs and Housing: | | | | | |
| The Shoreline Property Assistance Act | 14,956 | - | 5,293 | - | 9,663 |
| Municipal School Tax Credit Assistance | 181,730 | - | 10,166 | - | 171,564 |
| City of Toronto | 170,171,125 | - | - | (9,194,362) | 160,976,763 |
| Less: Unamortized Discount | (12,625,108) | - | - | 9,194,362 | (3,430,746) |
| | 157,546,017 | - | - | - | 157,546,017 |
| Ministry of Northern Development and Mines: | | | | | |
| Ontario Northland Transportation Commission | 35,207,935 | - | - | - | 35,207,935 |
| Economic Development | 17,582,974 | 10,000,000 | - | (7,085,699) | 20,497,275 |
| Economic Development – Int. Receivable | - | - | - | 26,744 | 26,744 |
| | 17,582,974 | 10,000,000 | - | (7,058,955) | 20,524,019 |
| Ministry of Tourism, Culture and Sport: | | | | | |
| Science North IMAX Theatre | 75,837 | - | - | - | 75,837 |
| Ministry of Training, Colleges and Universities: | | | | | |
| Loans for Tools | 9,930,355 | 1,066,600 | 5,093,264 | - | 5,903,691 |
| Student Loans | 428,685,513 | 69,926,717 | 80,288,400 | - | 418,323,830 |
| TOTAL LOANS AND INVESTMENTS OUTSTANDING BEFORE ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2015 | | | | | 23,551,565,498 |
| TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS AS AT MARCH 31, 2015 | | | | | (1,200,045,362) |

1. Issues include Amortization amounts.

2. Repayments include Bad Debt Expense, Loan Releases and Valuation Adjustments.

3. Other includes Accrued Interest Receivable and adjustments to Unamortized Discount.

The Loans and Investments upon consolidation are not included above.

* Financial statements of these Corporations, Boards and Commissions are shown in Volume 2, Public Accounts of Ontario.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2015**

The Tile Drainage Act authorizes the Minister of Finance to purchase, acquire and hold debentures issued by municipalities for construction of private tile drainage works. These debentures are payable within ten years of the issue of the debentures.

Tile drainage loans are made directly to individuals in territories without municipal organization as authorized by the Tile Drainage Act and are secured by liens on the properties.

The Ontario Automotive Investment Strategy Fund is a conditional loan of \$173 million to General Motors of Canada Limited to support the company's \$2.5 billion Beacon project. The project supports expansions in vehicle design and manufacturing capabilities at three Ontario plants and a Canadian Engineering Centre, including innovative manufacturing technologies, and advanced training. Also, the Ministry provided a conditional loan of \$2.2 million to Valiant Corporation to support the company's investment in flexible assembly systems.

The Advanced Manufacturing Investment Strategy provided loans to encourage companies to invest in leading edge technologies and processes that will increase productivity and competitiveness. The program has been closed to new applications since February 5, 2010.

The Strategic Jobs and Investment Fund is a multi-year fund, consisting of conditional grants and repayable loans that aim to attract strategic investments in innovative projects that will help transition Ontario's economy and build global competitiveness and long-term prosperity.

The MaRS Phase 2 is a multi-year loan program to support the MaRS Phase 2 Tower project. As part of this loan agreement with MaRS Phase 2 Inc., the previous debt service guarantee was terminated and the ministry assumed the loan from Ontario Infrastructure and Lands Corporation (OILC). Funds were also advanced to acquire Alexandria Real Estate's (ARE) interest in the MaRS Phase II project and to support the project's transition to a state where the project can be refinanced by a third-party lender.

The Innovation Demonstration Fund is a discretionary, non-entitlement funding program that focuses on the commercialization and initial technical demonstration of globally competitive, innovative green technologies, processes and/or products. The objective of the program is to help companies in their efforts to commercialize innovative technologies in Ontario.

The Southwestern Ontario Development Fund is a multi-year fund, consisting of grants and repayable loans to support the attraction and retention of employment, investment, and promote innovation and cluster development and collaborations in Southwestern Ontario.

In 2005-06, as part of the financial restructuring of Stelco Inc., the Ministry of Finance lent \$150 million for ten years at 1% to Stelco Inc. in consideration of Stelco Inc. paying \$400 million into its pension plans and agreeing to a pension refinancing plan. 75% of the loan would be forgiven if all of Stelco Inc.'s four main pension plans are fully funded at the end of the ten-year term of the loan.

U.S. Steel Canada Inc. (USSC) is the legal successor of Stelco Inc. and is liable for the obligations of Stelco Inc. in respect of the Province Note Loan Agreement. In September 2014, U.S. Steel Canada Inc. filed for bankruptcy protection under the Companies' Creditors Arrangement Act. In December 2014, the Province submitted a Proof of Claim against USSC for the full amount of loan and accrued interest. Furthermore, the Ministry of Finance established a doubtful accounts provision of \$37.5 million for the outstanding portion of the loan.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2015**

On April 1, 1999, under the *Energy Competition Act*, 1998, five corporations, together with their subsidiaries, were formed from the former Ontario Hydro: The Ontario Electricity Financial Corporation, Ontario Power Generation Inc., Hydro One Inc., the Independent Electricity System Operator and the Electrical Safety Authority.

The Ontario Power Generation Inc. (OPG) and Hydro One Inc. (Hydro One) entered into a debt-for-equity swap with the Province of Ontario in order to have capital structures competitive with those of other industry participants. The Province assumed \$8,885 million of the debt issued by the two corporations to OEFC in exchange for \$5,126 million in equity from OPG and \$3,759 million in equity from Hydro One. In addition, OEFC owed Hydro One for a working capital adjustment in the amount of \$122 million on the initial transfer of assets to Hydro One on April 1, 1999. Hydro One agreed to settle this amount as a reduction of their Shareholder's Equity account in 2004. In effect, the Province settled the amount on behalf of OEFC, resulting in a reduction of the equity in Hydro One to \$3,637 million.

The Ontario Infrastructure and Lands Corporation (Infrastructure Ontario) was established under the Ontario Infrastructure and Lands Corporation Act, 2011. As at March 31, 2015, an \$800 million promissory note is outstanding, maturing on March 31, 2053. The interest on the note is reset quarterly at the Province's three-month Treasury bill rate and is payable quarterly. In addition, the Province had on-lent \$2,780 million to Infrastructure Ontario as at March 31, 2015.

Ontario Infrastructure and Lands Corporation has been provided a short-term revolving credit facility to a maximum \$900 million. As of March 31, 2015, the outstanding balance of this credit facility is \$735.0 million bearing interest rates ranging from 0.76% to 1.12%.

The Ontario Student Loan Trust was created in August 2001 to loan funds to students in attendance at approved educational institutions in the Province. Funds are borrowed from the Province and advanced to individual students upon application and approval by the Student Support Branch of the Ministry of Training, Colleges and Universities.

On January 21, 2009, the restructuring of the frozen Canadian third-party asset-backed commercial paper (ABCP) was completed, and in exchange, the Province received the long-term notes issued by the Master Asset Vehicle (MAV). The asset-backed term notes were booked at the net recoverable value upon exchange and were subject to further valuation adjustments if there were losses which were other than temporary. In May 2014, the Province participated in the optional redemption unwind process for Canadian dollar-denominated MAV notes. Long-term notes totalling \$511 million at par with a net book value of \$402 million were exchanged for notes in the Liquidation Trust. In July, the Province received a distribution of \$436 million on these notes. The remaining MAV notes of \$31 million at par with a net book value of \$21 million were sold for \$28 million in June.

The Province and the Government of Canada, by way of Export Development Canada (EDC), a Crown corporation wholly-owned by the Government of Canada, provided a co-ordinated response to help achieve long-term viability and competitiveness of the Canadian auto sector. The Province's investment represented one-third of the total Canadian financial assistance provided to General Motors Company, General Motors of Canada Limited, Chrysler LLC and Chrysler Canada Inc. in the restructuring of their operations. As at April 1, 2014, the Province's net investment in the auto companies was \$2,567.4 million. During the year, the Province's investment was reduced by \$2,053.5 million, resulting in an ending balance of \$513.9 million as at March 31, 2015.

LOANS AND INVESTMENTS – Continued**For the year ended March 31, 2015**

On behalf of the Province and various provincial Crown corporations and other public bodies, the Ontario Financing Authority (OFA) coordinates borrowing and financial risk management activities; offers short-term investment management services; advises on project financing; and provides centralized finance and cash management services. Acting as an intermediary for the Province, the OFA provides financing to various public bodies, the repayment of which is expected from third party revenues. The funds for these loans are borrowed from the Province.

School boards have been provided loans under various programs beginning in 2006. During the year ended March 31, 2015, school boards received additional loans and made two semi-annual blended payments of principal and interest, leaving the total outstanding amount at \$5,608.4 million (2014 - \$5,575.2 million). These loans bear interest ranging from 2.42% to 5.38% and mature from 2019 to 2040.

The Ontario Lottery and Gaming Corporation (OLG) is a Crown agency of the Province under the Ontario Lottery and Gaming Corporation Act, 1999, and has been provided loans totalling \$29.7 million (2014 - \$32.3 million) to fund several projects, bearing interest at rates ranging from 2.32% to 3.22% and maturing from May 2016 to January 2018.

Infrastructure Ontario has been provided a revolving credit facility to a maximum amount of \$200 million maturing in June 2019. Infrastructure Ontario has drawn \$10.0 million (2014 - \$25.0 million) bearing interest rates ranging from 1.59% to 2.59%.

The Royal Ontario Museum (ROM) is a Crown agency of the Province under a Special Act of the Ontario Legislature and has borrowed \$33.3 million (2014 - \$35.5 million) comprised of \$3.7 million at a fixed rate of 5.04% and \$29.6 million at a floating rate currently at 2.20%. All outstanding loans are scheduled to be repaid by March 2027.

The Corporation of the City of Windsor is a municipality within the meaning of the Municipal Act. The financing provided is for the acquisition, design and construction of the Windsor Justice Facility, consisting of a provincial division courthouse and city police headquarters. This is a 20 year loan bearing interest at 6.41% and maturing in March 2021. The outstanding balance is \$11.6 million (2014 - \$13.1 million).

The Ontario Northland Transportation Commission (ONTC) is a Crown agency of the Province under the Ontario Northland Transportation Commission Act, 1990. ONTC's total borrowing of \$3.3 million (2014 - \$5.6 million) matures from 2020 to 2031 and bears interest ranging from 4.90% to 5.22%.

The Niagara Parks Commission, a Crown agency of the Province, operating under Niagara Parks Act, 1990, has been provided a loan of \$5.2 million (2014 - \$5.5 million) to finance additional capital costs incurred for the redevelopment of phase I of Table Rock House in Queen Victoria Park, Niagara Falls. This loan bears interest at 5.07% and matures in April 2027.

The Centennial Centre of Science and Technology is a Crown agency of the Province under the Centennial Centre of Science and Technology Act, 1990. The \$1.0 million (2014 - \$1.5 million) loan was made to fund the construction of the Agents of Change project, bears interest at 4.35% and matures in March 2017.

The Ottawa Convention Centre (OCC) is a Crown agency of the Province under the Capital Investment Plan Act, 1993, and has been provided a loan of \$43.4million (2014 - \$41.7 million) for the purpose of providing term debt to finance part of the construction of the Ottawa Convention Centre. This 25 year loan bears interest at 4.67% and matures in September 2036. Pursuant to a directive signed by the Minister of Finance on November 2, 2012, the OFA provided OCC with a repayment deferral of principal and interest up to five years. Interest continues to accrue over the five year deferral period. The outstanding amount includes capitalized interest of \$3.4 million.

LOANS AND INVESTMENTS – Concluded**For the year ended March 31, 2015**

The University of Ontario Institute of Technology (UOIT) is a corporation established under the University of Ontario Institute of Technology Act, 2002. UOIT has borrowed \$15.4 million (2014 - \$19.9 million) bearing interest at 2.77 % and matures in October 2017.

Colleges of Applied Arts and Technology have been loaned \$227.9 million (2014 - \$218.9 million) for various campus projects including new and expanded student residences, computer equipment, parking facilities, and an energy saving capital project. These loans bear interest ranging from 1.81% to 5.49% and mature from 2015 to 2040.

Pursuant to Subsection 82(4) of the *Pension Benefits Act*, the Minister of Finance is authorized to provide interest-free loans to the Pension Benefits Guarantee Fund (PBGF) if at any time the amount standing to the credit of the Fund is insufficient for the purpose of paying claims, including those arising in respect of the Non-Contributory Pension Plan covering Hourly Paid Bargaining Unit Employees of Algoma Steel Inc. and the Algoma Steel Inc. Salaried Employees Pension Plan for Employees in Canada. In 2003-04, the Province granted a loan of \$330 million to PBGF, repayable in thirty equal annual instalments of \$11 million commencing December 1, 2004. The unamortized discount represents the value of the interest concession on the loan.

Ontario Mortgage Corporation assumed the mortgages on the initial dissolution of the Ontario Land Corporation on March 31, 1987.

The objective of the *Shoreline Property Assistance Act* is to provide assistance for the rehabilitation and protection of property on or adjacent to shorelines.

Municipal and school tax credit assistance loans represent reimbursements to municipalities for credits and refunds allowed in accordance with the provisions of the *Municipal and School Tax Credit Assistance Act*.

The Province entered into a debenture loan agreement with the City of Toronto in 2004. The outstanding principal is now estimated to be approximately \$161.0 million. The total remittance of the loan will be \$231.3 million, including accrued interest of \$61.1 million.

Ontario Northland Transportation Commission operates a railroad and maintains communications and transportation services – including bus and marine services – to and within the northern regions of the Province. The \$35,207,935 represents the ministry's equity investment in the Ontario Northland Transportation Commission. The Province provided subsidies of \$108,407,865 (\$84,220,720 in 2012-13).

At end of fiscal 2014 the Ministry was owed \$17,582,974, plus an additional \$10 million, less the write-off of the Kirkland Lake Engineered Wood Products (KLEWP) loan of \$7,085,699 for a total of \$20,497,275 in loans and \$162,868 in interest, less the write-off of the KLEWP interest of \$136,124, for a total of \$26,744.

The Ministry awarded Science North with a repayable grant of \$500,000 to assist in the designing, constructing and installing of an IMAX Theatre. Repayments began in 1996-97 and are based on 50% of the yearly net revenues.

The Loans for Tools program began in September 1998 to provide loans of up to \$800 to new apprentices who are Ontario residents to help them buy the tools they require for their apprenticeship programs. The loan repayments are to begin once their schooling is completed. The loan is interest free for up to one year following completion of training.

The Ontario Student Assistance Program (OSAP) provides needs-tested financial assistance in the form of loans and grants to eligible postsecondary students. Loans repayment to the Ontario Student Loan Trust begins six months after study period ends. If loan repayment is not made and loan default occurs, the loan becomes a debt to the Province and collection activity begins through the province's Collection Management Unit.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2015

**Balance at
March 31, 2015
\$**

Incremental Liabilities for Contaminated Sites - Transition Amounts:

| | |
|---|-------------|
| • Ministry of the Environment and Climate Change..... | 304,718,643 |
| • Ministry of Transportation..... | 41,602,842 |
| • Ministry of Economic Development, Employment and Infrastructure | 140,987,000 |
| • Ministry of Northern Development and Mines | 268,694,566 |
| • Ministry of Natural Resources and Forestry..... | 807,578,735 |

For the 2014-15 Public Accounts, the Ontario government adopted a new accounting standard on accounting for Liabilities for Contaminated Sites issued by the Public Sector Accounting Standards Board. The above amounts represent incremental liabilities reportable under the new accounting standard. In the year of implementation, the standard allows for incremental liabilities to be reported directly against the Province's accumulated deficit and not recognized as expense. As such, it was considered impractical to seek to have them authorized under the estimates and the Supply Act; rather, the government obtained the enactment of a limited statutory appropriation under section 8.1 of the Financial Administration Act for these incremental liabilities. Each ministry's respective incremental liability for environmental remediation as at March 31, 2015 to be funded under this statutory appropriation is capped at the amount noted for that ministry in the above table. Future changes to these estimates or any new liabilities reportable under the standard will be reported in ministry statements as voted appropriations in Volume 1 and will impact the Province's annual surplus/deficit.

FUNDS AND OTHER LIABILITIES

For the year ended March 31, 2015

| | Balance at April 1, 2014 \$ | Net Transactions \$ | Balance at March 31, 2015 \$ |
|---|-----------------------------------|---------------------------|------------------------------------|
| Ministry of the Attorney General: | | | |
| • Gaming and Liquor Deposits | 7,979,160 | 5,535,444 | 13,514,604 |
| • Victim Justice Fund | 23,698,688 | (1,493,062) | 22,205,626 |
| • CRIA – Civil Remedies Act..... | 6,035,835 | (129,518) | 5,906,317 |
| • Proceeds of Crime..... | 7,387,776 | 343,410 | 7,731,186 |
| Ministry of Community Safety and Correctional Services: | | | |
| • Proceeds of Crime..... | 10,935,748 | 3,547,609 | 14,483,357 |
| • Public Safety Officer Survivor Scholarship Fund | 5,258,305 | 111,744 | 5,370,049 |
| Ministry of Environment: | | | |
| • Financial Assurance Trust Fund..... | 35,772,958 | (4,038,101) | 31,734,857 |
| • Waste Well Disposal Security Fund | 1,533,119 | 12,289 | 1,545,408 |
| • Port Loring Cost Sharing Agreement | 685,163 | (58,443) | 626,720 |
| Ministry of Finance: | | | |
| • Motor Vehicle Accident Claims Fund | 47,241,876 | 6,571,657 | 53,813,533 |
| • Reserve for outstanding cheques..... | 64,793,628 | 800,819 | 65,594,447 |
| • Unclaimed fully registered bond interest | 9,282,586 | 327,123 | 9,609,709 |
| Ministry of Government Services: | | | |
| • Personal Property Security Assurance Fund | 19,630,702 | 392,830 | 20,023,532 |
| • Pension and Related Benefits Funds: | | | |
| Provincial Judges Benefits Fund | 858,474,869 | 49,711,592 | 908,186,461 |
| Deputy Ministers' Supplementary Benefit Account – Deposits | 44,489,844 | (2,390,264) | 42,099,580 |
| Above maximum supplementary benefits – PSPP | 283,355,808 | 16,453,429 | 299,809,237 |
| Above maximum supplementary benefits – OPSEU . | 10,284,261 | 1,814,391 | 12,098,652 |
| Justice of the Peace Supplemental Plan | 17,481,797 | 2,449,940 | 19,931,737 |
| Ministry of Health and Long-Term Care: | | | |
| • Reserve for outstanding cheques..... | 16,173,860 | 359,562 | 16,533,422 |

FUNDS AND OTHER LIABILITIES – Continued

For the year ended March 31, 2015

| | Balance at April 1, 2014 \$ | Net Transactions \$ | Balance at March 31, 2015 \$ |
|---|-----------------------------------|---------------------------|------------------------------------|
| Ministry of Natural Resources: | | | |
| • Forestry Futures Funds (SPA) | 1,905,116 | 47,015 | 1,952,131 |
| • Forest Renewal (SPA) | 1,267,773 | 55,398 | 1,323,171 |
| • Fish and Wildlife Program (SPA) | 19,512,506 | (273,728) | 19,238,778 |
| • Ontario Parks – <i>The Provincial Parks Act</i> (SPA) | 18,319,187 | 268,379 | 18,587,566 |
| Ministry of Northern Development and Mines: | | | |
| • Mine Reclamation Fund | 37,579,681 | (15,560,640) | 22,019,041 |
| Ministry of Training, Colleges and Universities: | | | |
| • Training Completion Assurance Fund (TCAF) | 12,291,685 | 3,474,375 | 15,766,060 |
| Ministry of Transportation | | | |
| • International Registration | 4,910,632 | (676,819) | 4,233,813 |
| • Unincorporated Roads Program | 12,257,758 | (1,510,394) | 10,747,364 |
| • Dedicated Funding for Public Transportation | 1,491,598 | 3,070,051 | 4,561,649 |

The Gaming and Liquor Deposits were established under the authority of Section 14 of the Alcohol and Gaming Regulation and Public Protection Act, which allows the Alcohol and Gaming Commission to establish fees and other charges in administering the *Gaming Control Act* and *Liquor Licence Act*. Under Section 9 of the Gaming Control Act, all applicants/registrants are required to pay the reasonable costs of an inquiry or investigation related to gaming registrations under the Act. Under Section 7 of the Liquor Licence Act, a public notice of an application for a licence to sell liquor must be provided in the prescribed manner. The deposits are used to defray the costs as described. As of March 31, 2015 gaming deposits were \$11,525,343 and liquor deposits were \$1,989,261 totalling \$13,514,604.

The Victims' Justice Fund is a special purpose account established under the *Victims' Bill of Rights, 1995*. The fund receives the majority (95%) of its revenues from Victim Fine Surcharges (VFS) imposed under the *Provincial Offences Act*. The Victims' Justice Fund ensures that funds generated through the federal and provincial surcharges are used for the purpose of providing assistance to victims, enables separate tracking of these funds, and permits any unspent funds to be carried into the next fiscal year.

The Ministry of the Attorney General operates a special purpose account related to civil asset forfeiture and the proceeds of unlawful activity. These funds are used to compensate direct victims of unlawful activity that has led to the forfeiture, offset the administration of civil justice costs associated with civil asset forfeiture cases, and to provide grants to law enforcement agencies to assist victims and prevent unlawful activity that leads to victimization.

The Ministries of Community Safety and Correctional Services and The Attorney General, each operates a special account that has been established for the purpose of holding monies respecting Proceeds of Crime received by, or on behalf of the Crown. Ontario has entered into a Memorandum of Understanding with the federal government indicating the Province's commitment to using proceeds of crime to fund law enforcement and crime prevention initiatives and administration of criminal justice costs associated with proceeds of crime cases. The ministries make payments from these accounts as required by the terms, and interest is credited to these accounts on a quarterly basis. Both ministries signed a sharing agreement to share both monies received from the federal and provincial proceeds of crime. The sharing includes MAG receiving 40% and MCSCS receiving 60% of the funds received from the Province and 25% to MAG and 75% to MCSCS of the funds received from the federal government.

FUNDS AND OTHER LIABILITIES – Continued**For the year ended March 31, 2015**

In the May 1997 Budget, in order to recognize the tremendous sacrifice made by our public safety officers and their families to keep Ontario safe, the Constable Joe MacDonald Public Safety Officers' Survivors Scholarship Fund was established by an Order-In-Council (OIC) as a Special Purpose Account with an allocation of \$5 million (and interest earned at 5 per cent per annum when the principal is less than \$5.5 million). The scholarship provides funding to the children and spouses of public safety officers who have died in the line of duty. The funding recommendations are made by an Advisory Committee, which was also established based on the direction included in the OIC. The ministry makes payments from this account as required by the terms and directed by the Minister, and interest is credited to this account on a quarterly basis.

Individuals and Corporations are required to place financial assurance with the Ministry of the Environment to finance environmental cleanups and site rehabilitations relating to Orders and Approvals of the Ministry. The financial assurance contributions provided are in cash and earn interest while on deposit with the Minister of Finance. Both cash deposits and interest earned are refundable.

Operators of waste wells are required to pay a fee to the Ministry of the Environment, based on waste disposed in approved disposal wells under the *Environmental Protection Act*. These payments from individuals and corporations are non-refundable and are placed in an interest-bearing account with the Minister of Finance to compensate any person or organization for damage to water or water courses which are rendered unfit for use by reason of the operation of the waste well.

This is an interest bearing Special Purpose Account, held in trust for the community of Port Loring by the Ministry of the Environment, to be used as an operational subsidy for a communal water system which was built to address gasoline contamination of the groundwater that had impacted private wells in the community.

The Motor Vehicle Accident Claims Fund operates under the authority of the Motor Vehicle Accident Claims Act. The Fund derives its revenues from two sources: an annual fee charged upon every issuance/renewal of a driver's permit/licence and repayments from debtors (uninsured at-fault motorists). Payments out of the Fund have been subject to a variety of legislative changes over the years of its operation and are detailed in the Notes to the Fund's Financial Statement, which is to be found in Volume 2c.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Finance, which were not cashed by March 31, 2015.

Unclaimed fully registered bond interest includes interest on Ontario Savings Bonds matured, but not redeemed as of March 31, 2015.

The Personal Property Security Assurance Fund (PSSAF) was established under the authority of the Personal Property Security Act and Regulations and includes claims made under the Repair and Storage Liens Act. Any person who suffers a loss or damage that arises from errors or omissions made in personal property registration records may be entitled to compensation. Under the regulations, one per cent of the fees received for registration as well as annual interest payments determined by the government via Order-in-Council are paid into the PSSAF.

The Province maintains accounts within the Consolidated Revenue Fund for all contributions and interest earnings less payments regarding pension and related benefit funds for the Provincial Judges Pension Fund, Justice of the Peace Supplemental Plan, Supplementary Benefits Accounts and the Deputy Ministers' Supplementary Benefit Account. The amounts recorded by the Province are essentially the sole assets of these plans.

The Reserve for outstanding cheques account represents those cheques issued by the Minister of Health, which were not cashed by March 31, 2015.

The Crown Forest Sustainability Act (the "Act") provided for the establishment of the Forestry Futures Funds. The purposes of these funds are to provide for: 1) the funding of silvicultural expenses in Crown Forests where forest resources have been killed or damaged by fire or natural causes, 2) the funding of silvicultural expenses on land that is subject to a forest resource licence, if the licensee becomes insolvent, and 3) the funding of intensive stand management and pest control in respect of forest resources in Crown Forests.

FUNDS AND OTHER LIABILITIES – Concluded**For the year ended March 31, 2015**

The *Crown Forest Sustainability Act* (the “Act”) provided for the establishment of the Forest Renewal Trust Funds. The purposes of these funds are to provide for the sustainability of Crown forests and, in accordance with that objective, to manage Crown forests to meet social, economic and environmental needs of present and future generations. The payments of forest renewal charges are received by the Minister of Finance from a licensee who cuts timber on an area that is subject to an agreement under Section 6 of the Act.

A separate account in the Consolidated Revenue Fund is maintained for the Fish and Wildlife Program for dedicated revenue retention from the sale of licences as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The *Provincial Parks Act* provides for the establishment of a separate account in the Consolidated Revenue Fund for the Ontario Parks Program for the dedicated revenue retention from the collection of Provincial Parks Fees as well as other sources of revenue. The funds are used to offset expenditures incurred by the program.

The Mine Reclamation Fund is a special purpose account established in 1994, within the Consolidated Revenue Fund for the purpose of receiving and dealing with payments of money received as financial assurance dedicated for the closure costs of mine projects pursuant to Section 145 of the *Mining Act R.S.O. 1990 c.M.14*.

The Training Completion Assurance Fund (TCAF) is a provision of the Private Career Colleges Act, 2005 (PCCA). TCAF is administered by the Superintendent of Private Career Colleges with the assistance of a TCAF Advisory Board appointed by the Minister of Training, Colleges and Universities. In the event a PCC closes, the PCC’s financial security will be used to provide students with training completions or refunds. Once the PCC’s financial security has been exhausted, outstanding student claims can be paid out by the TCAF.

The International Registration Plan (IRP) is a continent wide international agreement that facilitates the collection and distribution of commercial vehicle registration fees to all IRP members based on distance traveled in each jurisdiction. All Canadian provinces and U.S. states are members of IRP. The IRP liability account represents registration revenue collected from Ontario truck and bus companies and deposited into an Ontario government U.S. bank account on behalf of U.S. IRP member jurisdictions. These registration revenues are accumulated and distributed monthly to U.S. and Canadian IRP member jurisdictions.

The Unincorporated Roads Program Account represents funds deposited to the Special Purpose Account (SPA) by various boards in the Unincorporated Roads Program. These include Local Roads Boards (LRBs), Statute Labour Boards, and Special Maintenance Agreements, corresponding provincial contributions, as well as funding under the Federal Gas Tax program for roadwork that has not yet been performed by the ministry. Boards under the Unincorporated Roads Program consists of an owner or owners of land in a territory without municipal organization and there are approximately 300 - 350 active in the province. The roadwork to be performed is determined during an annual meeting between the LRBs and ministry officials and may include emergency repairs, general maintenance or capital upgrades.

The Ministry administers the Dedicated Gas Tax Funds for Public Transportation (Gas Tax) Program. Starting in 2004, the province provided one cent per litre of provincial gas tax revenues, increasing the amount to 1.5 cents a litre in October 2005 and 2 cents a litre in October 2006. The Gas Tax program provides a long-term sustainable source of funding for Ontario municipalities to improve and expand public transit. The funding of 2 cents a litre was made permanent with the passing of the Dedicated Funding for Public Accounts Act, 2013 through the 2013 Ontario Budget. A Special Purpose Account entitled the “Dedicated Funding for Public Transportation” was created and funds, determined pursuant to a formula stipulated under the Act, are deposited into it and subsequently paid out to the recipients. In 2013-14, the ministry realigned the gas tax program year to correspond with the provincial fiscal year and rolled out an interim 6 month program with funding of \$163.4M, to bridge the gap between the end of the 2012-13 program and the start of the 2014-15 program. For 2013-14, 96 transit systems in 133 communities, representing 90% of the total population of Ontario received Gas Tax funding. For 2014-15, pursuant to the Act, \$321.5 million was deposited into the Special Purpose Account. A total of 96 transit systems in 132 communities, representing 90% of the total population of Ontario, received Gas Tax funding in 2014-15. The Province has committed \$3.1 billion in Gas Tax funding to Ontario municipalities since 2004.

**CONTINGENT LIABILITIES –
OBLIGATIONS GUARANTEED BY THE PROVINCE OF ONTARIO**

As at March 31, 2015

LOANS GUARANTEED

| | Year of Issue | Rate of Interest | Outstanding March 31, 2015 | References |
|--|------------------|---------------------|-------------------------------|------------|
| | | % | \$ | |
| MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS | | | | |
| Commodity Loan Guarantee Program | Ongoing | Prime | 39,094,495 | (1) |
| Feeder Cattle Loan Guarantee Program | Ongoing | Various | 105,781,596 | (2) |
| FarmPlus Rural Loan Pool Program | Pre-2006 | Various | 1,297,518 | |
| TOTAL MINISTRY OF AGRICULTURE AND FOOD / RURAL AFFAIRS | | | 146,173,609 | |
| MINISTRY OF INFRASTRUCTURE | | | | |
| Pan Am Athletes' Village – Project Co. | 2011 | 15 | 243,000,000 | |
| TOTAL MINISTRY OF INFRASTRUCTURE | | | 243,000,000 | |
| MINISTRY OF NATURAL RESOURCES | | | | |
| Olav Haavaldsrud Timber Company Ltd. – sawmill | 2011 | 7 | 3,850,596 | |
| Olav Haavaldsrud Timber Company Ltd. – co-gen project | 2011 | 7.5 | 16,555,920 | |
| TOTAL MINISTRY OF NATURAL RESOURCES | | | 20,406,516 | |
| MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES | | | | |
| Ontario Student Loan Plan: | | | | |
| Class "A" | Various | Prime | 2,091,411 | |
| Class "B" | Various | Prime + 1 | 191,840 | |
| Class "C" | Various | Prime + 1 | 37,530,391 | |
| TOTAL MINISTRY OF TRAINING, COLLEGES AND UNIVERSITIES | | | 39,813,642 | |
| TOTAL LOANS GUARANTEED | | | 449,393,767 | |
| | | | ===== | |

**CONTINGENT LIABILITIES – OBLIGATIONS GUARANTEED
BY THE PROVINCE OF ONTARIO – Concluded**

As at March 31, 2015

OTHER GUARANTEES

| | Year of Issue | Rate of Interest | Outstanding March 31, 2015 | References |
|---|------------------|---------------------|-------------------------------|------------|
| | | % | \$ | |
| MINISTRY OF FINANCE | | | | |
| Loan Facility by United Communities Credit Union Ltd. to Pelee Island Co-operative Association ... | 2010 | 4.75 | 530,979 | (3) |
| Loan Guarantees under Aboriginal Loan Guarantee Program | 2011 | Various | 179,950,000 | (4) |
| TOTAL MINISTRY OF FINANCE | | | 180,480,979 | |
| TOTAL OTHER GUARANTEES | | | 180,480,979 | |
| TOTAL LOANS AND OTHER GUARANTEES | | | 629,874,746 | |
| | | | ===== | |

FINANCIAL GUARANTEES – MINISTRY OF FINANCE:

Two agreements are in place to satisfy the Canadian Nuclear Safety Commission (CNSC) licensing requirements for financial guarantees in respect of OPG's nuclear station decommissioning and nuclear waste management obligations. One agreement gives the CNSC access (in prescribed circumstances) to the segregated funds established under ONFA. The other agreement between the Province and the CNSC provides a direct Provincial guarantee to the CNSC on behalf of OPG. This guarantee, for up to \$1.551 billion, effective January 1, 2013, relates to the portion of the decommissioning and waste management obligations not funded by the estimated value of ONFA Funds as at January 1, 2013 and will remain effective until the end of 2017. In return, the Province receives from OPG an annual fee equal to 0.5 per cent of the value of the guarantee.

References:

1. The Province's maximum liability for the program is \$120,000,000.
2. The Province's maximum liability for the program is \$130,000,000.
3. The Province has guaranteed the repayment of loan facility made by United Communities Credit Union Limited to Pelee Island Cooperative Association for a period beginning May 11, 2010 and ending at the earliest of April 1, 2015 or repayment of all the amounts borrowed. The guarantee shall be extended accordingly but not to extend beyond April 1, 2035. The maximum amount guaranteed is \$ 0.6 million plus any unpaid interest, costs and expenses thereon.
4. The Province has provided five loan guarantees under Aboriginal Loan Guarantee Program: two in the fiscal year 2011-12, two in the fiscal year 2013-14 and one in the fiscal year 2014-15 for a combined total of \$179.95 million. These guarantees will mature in the fiscal year 2025-26 and 2029-30. Borrowers pay the Province an annual loan guarantee fee of 0.15% of the guaranteed amount. The Aboriginal Loan Guarantee Program provides loan guarantees to support Aboriginal equity participation in renewable energy generation and transmission projects and has a maximum program envelope of \$400 million.

*** CLAIMS AGAINST THE CROWN****As at March 31, 2015**

The following are claims arising from legal action either in progress or threatened against the Crown in respect of breach of contract, damages to persons and property and like items. The amounts claimed have not been specified, but in each case are expected to exceed \$50 million.

1. Mary Lou LaPratte, Roland LaPratte, Sheila Horrell, Arthur Horrell et al. (proposed class proceeding).
2. Monaghan, John Richard v. HMQ, the Attorney General and the Solicitor General together with the OPP.
3. Twain, Jim Chief, Statement of claim for damages for negligence, breach of contract, fiduciary duty and treaty rights.
4. Chuang, David, Dr. DMD: claim for damages alleging defamation, breach of fiduciary obligations, misfeasance in public office, injustice, embarrassment, harassment, humiliation, etc. The College of Dental Surgeons of Ontario stripped the plaintiff of his licence for sexual misconduct.
5. Dr. Jeffrey Lipsitz v. Ontario: claim alleges that, in the course of inspecting and regulating Sleep Disorders Centres owned by the plaintiff, the defendants engaged in tortuous conduct including conspiracy, unlawful interference with economics relations, abuse of process, negligent performance of statutory duty, abuse of public office, and negligent and malicious investigation.
6. Magnotta Winery Corporation et al. v. AGCO et al. re: allegations that the "Made Policy" which places restrictions on the sale of alcohol products was created unfairly and discriminates against Plaintiff's business operations.
7. Keatley Surveying Ltd. v. Teranet Inc. re: Class Proceedings against Teranet for damages of infringement of the Copyright Act, R.S.C. 1985, pertains to the electronic land registry system.
8. W. Ross Macdonald School for the Blind v. HMQRO. The claim is brought by a former student and resident who resided and attended the school from 1954 until 1965.
9. Trillium Power Wind Corporation v. HMQRO as represented by Ministries of Natural Resources, Environment and Energy Infrastructure claim for damages by reason of the revocation of its status as an applicant of record and exclusive registrant for wind power development on Crown land pursuant to the Green Energy Act, 2009.
10. Janice Cerra et al v. Corporation of the City of Thunder Bay: Claim for damages and injuries against HMQRO Ministry of Environment sustained from alleged wastewater infrastructure failure and contaminant spills affecting property owners and occupiers in the City of Thunder Bay as a result of flooding and sewer back up which commenced on or about May 28, 2012 and continued unabated for weeks.
11. Northern Superior Resources Inc. v. HMQRO: Claim for damages arising in respect to unpatented mining claims owned by the Plaintiff company located in lands situated in the Red Lake Mining Division northwest of Thunder Bay.
12. SkyPower CL 1 LP, et al v. HMQRO and the Ontario Power Authority: Claim for damages for breach of contract and/or negligent misrepresentation in relation to the processing of applications submitted to the FIT program and changes to the FIT program made in July 2012.
13. Quinte, Elaine, et al v Algoma Central Properties – Elliot Lake Algo Mall Collapse – Class Action claim arising from the collapse of the Algo Centre Mall on June 23, 2012.
14. Papassay, Holly v HMQRO: class action claim for damages and injuries suffered by members while in foster care facilities by Children's Aid Societies across Ontario under the care of the Ministry of Children and Youth Services.
15. Johnson, Glenn, et al v. HMQRO: Draft class action claim for damages contemplated by a class comprised of inmates incarcerated at the EMDC between January 1, 2010 and August 25, 2013.

*** CLAIMS AGAINST THE CROWN – Continued****As at March 31, 2015**

16. StandardBred Breeders of Ontario Association v. HMQRO and OLG: Alleged negligent misrepresentation of the cancelled Slots-at-Racetracks Program (SARP).
17. Ontario Schedule 1 Facilities Adult Occupational Centre, Edgar and D'Arcy Place McIntyre, Marlene: Claim for damages arising from the negligence and breach of fiduciary duty for the Province of Ontario's operation and management of D'Arcy Place, Adult Occupational Centre (Edgar) and Ontario Schedule 1 Facilities.
18. Northern Diamond Gaming Services Limited and Diamond Gaming Services Inc. et al.
19. The Chippewas of Sarnia, the Chippewas of Kettle Point et al. v. Ontario, Polysar Hydrocarbons Limited et al.
20. Clifford Meness et al., for themselves and all other members of the Algonquins of Golden Lake Band of Indians.
21. Roger Southwind on behalf of the Lac Seul Indian Band.
22. Moose Factory First Nation et al. v. Spruce Falls Power and Paper Company Limited.
23. New Post First Nation et al. v. Spruce Falls Power and Paper Company Limited.
24. Missanabie Cree First Nation v. Ontario and Canada.
25. Six Nations of the Grand River Band.
26. Wikwemikong Indian Band Re: aboriginal title in islands in Lake Huron and Georgian Bay.
27. Chippewas of Sarnia Band re: aboriginal title in large tract in City of Sarnia.
28. Mississauga of Alderville, Beausoleil, Chippewas of Georgia Island, Mnjikaning (Rama), Curve Lake Hiawatha, and Scugog Island First Nation.
29. Wesley Big George on behalf of seven Lake of the Woods First Nations vs HMQ.
30. Big Grassy (Mishkosiimiiniiziibing) First Nation and Ojibways of Onigaming First Nations adjacent to the Lake of the Woods and Winnipeg River area who are signatories to Treaty 3 and who are seeking damages on account of flooding that occurred 1887 - 1892.
31. Wauzhushk Onigum First Nation and Ochiichagwe'babig o'ining First Nation and Washagamis Bay First Nations.
32. Walpole Island First Nations re: aboriginal Title to certain parts of S. Western Ontario use of land and compensation.
33. The Begetikong Anishnabe First Nation (aka the Ojibways of Pic River) Chief Roy Michano, Councillor Duncan Michano and Councillor Arthur H. Fisher, aboriginal title to a large tract of land on the northeastern shore of Lake Superior.
34. Long Lake No. 58 First Nation. Plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
35. Biinjitiwaabik Zaaging Anishinabek First Nation (Rocky Bay Band): claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
36. Sand Point First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
37. Pic Mobert First Nation: claim in which plaintiffs allege that they hold exclusive aboriginal title over an area along the shore of Lake Superior.
38. Pays Plat First Nation v. Canada and Ontario: This action seeks declarations of aboriginal title and related relief with respect to lands on the north shore of Lake Superior. The individual plaintiffs are Ojibway Indians who are members of the Pawgwashing First Nation, a.k.a. Pays Plat First Nation. They argue that they never agreed to and are not bound by the Robinson Superior Treaty of 1850.
39. Whitesand First Nation Annuity Claim, Plaintiff seeking declaration that increased annuity payable pursuant to Robinson-Superior Treaty 1850 has not been paid.

*** CLAIMS AGAINST THE CROWN – Concluded****As at March 31, 2015**

40. Moose Deer Point First Nation, Statement of claim for compensation for breach of fiduciary obligation and a declaration that the plaintiffs have existing treaty rights as set out in the address of Samuel Peters Jarvis in 1837.
41. Garden River First Nation Reserve No. 14 re: First Nation's boundaries under Robinson-Huron Treaty.
42. Agency One Damages Action: Potential third party claim brought by Canada against Ontario and Fort Frances demanding contribution and indemnity for damages on the grounds of a constructive trust.
43. Atikameksheng Anishnawbek v. HMQRO, et al: Notice of claim against the Attorney General of Canada and Her Majesty the Queen in the Right of Ontario for, inter alia, breach of fiduciary duties in failing to provide the claimant with a reservation in accordance with the written and oral terms of the Robinson Huron Treaty of 1850.
44. Kapuskasing Cree First nation v. Her Majesty the Queen in Right of Ontario, Minister of Aboriginal Affairs, Ontario Power Generation et al. Damages for interference with aboriginal title and rights without consultation, various declaration, the quashing of various provincial decisions and approvals, and order compelling recognition under the *Indian Act* and the establishment of a reserve.
45. Aundeck OMNI Kaning First Nation et al: The plaintiffs dispute the "equitable validity" and scope of Treaty 94 (1862) which contained a surrender of most of the lands purportedly reserved to the plaintiffs by Treaty 45(1836).
46. Northwest Angle No. 33 First Nation: Claim for flooding and related damages and a declaration of fiduciary duty to the plaintiffs.
47. Restoule et al. v. Canada and Ontario: The plaintiffs seek declaratory relief recognizing an obligation on the Crown, now and in the past, to increase [Robinson Huron] Treaty [of 1850] annuities to the extent the Crown can do so from the revenues generated by the surrendered lands, without incurring loss. They also seek an accounting and damages.
48. Proceedings before the Copyright Board of Canada involving Access Copyright, the Ontario Ministry of Education and all publicly funded School Boards and Authorities.
49. North American Free Trade Agreement (NAFTA) Chapter 11: Mesa Power Group claims that Canada breached obligations under the NAFTA as a result of the actions of the Province of Ontario Power Authority (OPA) in allocating transmission capacity and awarding Feed-in-Tariff (FIT) contracts in the Bruce Region.
50. North American Free Trade Agreement (NAFTA) Chapter 11: Windstream Energy alleges that Canada breached its obligations under NAFTA as a result of measures and actions taken by Ontario in relation to the deferral on the development of an offshore wind energy policy framework and the Feed-in-Tariff (FIT) Program.
51. MediaMix Interactive Inc.: Statement of Claim in Ontario's Supreme Court of Justice for damages (including interest) and costs arising from alleged breach and wrongful termination by MNRF in Oct 2010 for a May 2009 turnkey reservation and registration service contract between MNRF and MMI.
52. CG Acquisition INC: Notice of Claim against HMQRO, IO and the LCBO for damages arising from disqualifications of the plaintiff from tendering a bid pursuant to an REP issued by IO and LCBO.
53. Alykhan Kanani et al v Economical Insurance Company: the PGT negligently supervised a lawyer it had retained to act for the plaintiff as his guardian for property in relation to a lawsuit and statutory accident benefits arising from a negligent motor vehicle accident.
54. Welsh v HMQRO. The claim is brought by a former student and resident of Ernest C. Drury School for the Deaf (ECD), where he attended between 1964 until 1971, and a former student of Roberts School for the Deaf, where he attended between 1972 until 1976.

*Updated for changes up to date of release of Public Accounts. 54 of the above claims were assessed as "not determinable".

To access this document online, visit Ontario.ca/publicaccounts

© Queen's Printer for Ontario, 2015
ISSN 0381-2375 (Print)
ISSN 1913-5556 (Online)